

PROVINCIAL TREASURY
WESTERN CAPE
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03 JUN 2019

7 WALE STREET, CAPE TOWN 8001
BUSINESS INFORMATION
AND DATA MANAGEMENT



LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA



Medium Term Revenue and Expenditure Framework (MTREF)

BUDGET:

2019/2020 – 2021/2022

LANGEBERG
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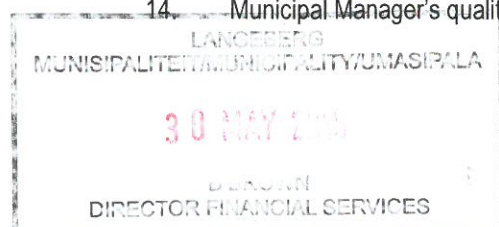
30 MAY 2019

B BROWN
DIRECTOR FINANCIAL SERVICES

LANGEBERG MUNICIPALITY

Table of Contents

SECTION A – Part 1.....	4
1. Glossary.....	4
2. Mayors Report.....	6
3. Resolutions.....	7
4. Executive Summary.....	9
5. Annual Budget Tables.....	17
A1 Consolidated Budget Summary.....	17
A2 Budgeted Financial Performance – By Standard Classification	18
A3 Budgeted Financial Performance – By Municipal Vote	19
A4 Budgeted Financial Performance (Revenue and Expenditure)	20
A5 Budget Capital Expenditure by Vote, Functional Classification and Funding.....	21
A6 Budgeted Financial Position	22
A7 Budget Cash Flows	23
A8 Cash Backed Reserves/Accumulated Surplus Reconciliation.....	24
A9 Asset Management.....	25
A10 Basic Service Delivery Measurement	26
SECTION A – Part 2.....	27
1. Budget Process Overview	27
2. IDP Overview and Amendments	29
3. Measurable performance objectives and indicators.....	31
4. Overview of Budget Related Policies and Amendments	34
5. Overview of Budget Assumptions.....	37
6. Overview of Budget Funding	39
7. Expenditure on allocations and grant Programmes	49
8. Allocations or grants made by the Municipality	50
9. Councillor allowances and employee benefits	50
10. Monthly targets for revenue, expenditure and cash flow	52
11. Capital spending detail.....	52
12. Legislation compliance status	52
13. Other supporting documents	52
14. Municipal Manager's quality certification.....	53



LANGEBERG MUNICIPALITY

SECTION B – BUDGET	54
1. Operating Budget	54
2. Capital Budget	55
3. Tariffs for Rates, Refuse, Water and Electricity.....	56
4. Sundry Tariffs	57
5. MFMA Municipal Budget Circular for the 2019/2020 MTREF	58
6. Service Level Standards	59
7. Budget Schedules	60
8. Procurement Plan.....	61
9. Draft Service Delivery and Budget Implementation Plan (SDBIP)	62

BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

SECTION A – Part 1

1. Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

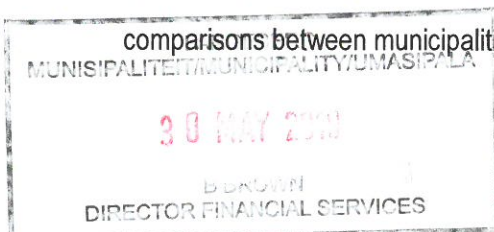
Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted revenue and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.



BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

ICT – Information Communication Technology

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Langeberg Municipality

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

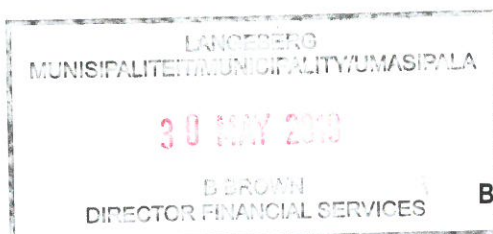
Vote – One of the main segments into which a budget is divided, usually at department level.



LANGEBERG MUNICIPALITY

2. Mayors Report

The report was distributed at the Council Meeting of 28 March 2019.



BUDGET MTREF 2019/2020 2021/2022

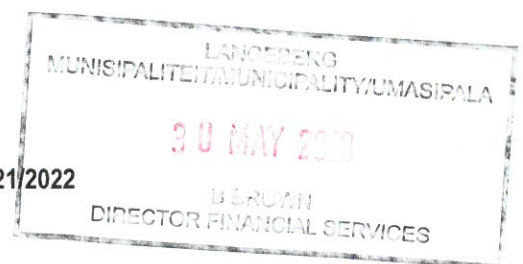
LANGEBERG MUNICIPALITY

3. Resolutions

That Council approves the following:

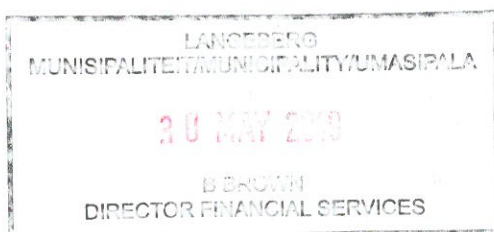
- 1) That the consolidated Operating budget of R 740 979 928, Capital budget of R 95 433 600, and budgeted cash flows, as set out in the Municipal Budget be adopted and approved by Council and that it constitutes the Budget of the Council for 2019/2020 financial year as well as the medium term (indicative) budgets for the 2020/2021 and 2021/2022 financial years.
- 2) That the Integrated Development Plan and related documents and any amendments thereto, be approved.
- 3) That the Spatial Development Framework and any amendments thereto, be approved.
- 4) That the tariffs for property rates be approved.
- 5) That the rates and tariffs for water, electricity and other municipal services be approved.
- 6) That all other matters prescribed in sections 17(1) (a-e); 17(2) and 17(3) (a-m) of the Municipal Finance Management Act are included in or accompany the budget document be approved.
- 7) That the measurable performance objectives for 2019/2020 for operating revenue by source and by vote be approved.
- 8) All relevant documents be made available for public comment and be forward to all relevant National and Provincial departments.
- 9) The budget and IDP be referred to all ward committees for discussion and inputs
- 10) That the following budget related policies be approved and that the ICT policies be noted:
 - Asset Management Policy (Amended)
 - Credit Control and Debt Collection Policy
 - Cash Management and Investment Policy
 - Tariff Policy (Amended)

BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

- Rates Policy (Amended)
- Supply Chain Management Policy (Amended)
- Virement Policy (Amended)
- Borrowing, Funds and Reserves Policy



BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

4. Executive Summary

The Municipality's 2019/2020 budget amounts to R 836 413 528, represented by a Capital Budget of R 95 433 600 and an Operating Budget of R 740 979 928.

Primary Operating Budget revenue- and expenditure categories reflect the following year-on-year budget value increases (estimated 2019/2020 vs. adjusted 2018/2019 budget):

Revenue / tariff increases

In order for Langeberg Municipality to operate financially sustainable over the medium to long term tariff increases cannot be limited to the CPI projections published by STASSA and NT as the current reality is that expenditure relating to the operation of trading and non-trading services are rising above CPI targets. Important to note that the CPI excludes the rising cost in fuel and is also below the signed wage agreements.

- The increase in Rates Tariffs for Residential property will be 8.5% and Business property 8.5%.
- The increase of Water Tariffs will be 8% on average and according to the Inclining Block Tariffs of the study that was done in 2014/2015.
- The increase of Sanitation Tariffs will be 8%.
- The tariff increase for Refuse Removal will be 12%
- The increase of Electricity Tariffs will be 16%.

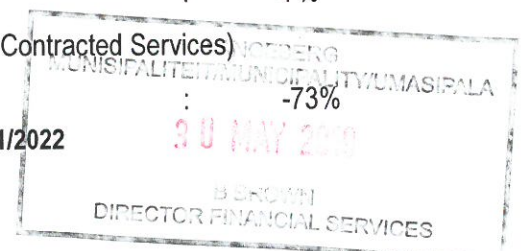
*Disclaimer:

NERSA must still publish their "Municipal Tariff Guidelines Increases, Benchmarks and Proposed Timelines for Municipal Tariff Approval Process for the 2019/20 financial year". It is unlikely that this document will be published before 31 May 2019. As such, Langeberg Municipality used the above stated price determination as a guide. Electricity tariffs are still subject to change due to the non-availability of the NERSA Tariff Guidelines for municipalities. Provincial Treasury has already written to NERSA to expedite this process.

Expenditure category increases

- Salaries and Wages (including increments and social contributions) : 6.50%
- Other Expenses including Repairs and Maintenance : -7%
- (Result of mSCOA alignment expenditure items moved to Contracted Services)
- Capital Costs : -73%

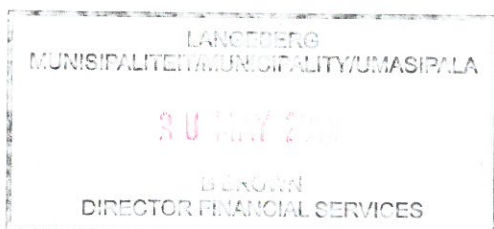
BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

- Bulk Purchases
 - Water; and : 5.2%
 - Electricity : 15.63%

The projected increase results from a combination of factors such as (relatively low) generic growth to core tariff-based services, operational efficiencies and revenue-related policies aimed at optimising and sustaining all revenue sources.

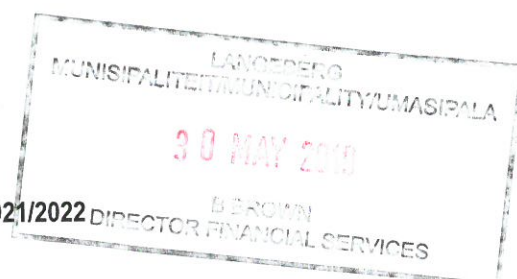


LANGEBERG MUNICIPALITY

The financing of capital expenditure from own funds (CRR) totals R 35 686 860. This amount represents an increase to originally planned values and is earmarked to address specific infrastructural capital investment aligned to IDP focus areas. This level is considered to be affordable over the MTREF 3-year period.

Capital investment funding excluding Own Funding represents a significant portion (62%) of the Municipality's Capital Budget in 2019/2020 and consist mainly of Borrowed Funds (28%) and grants from national government (34%).

Planned Borrowings for capital expenditure totals an amount of R 27 087 610 and is earmarked to address specific electrical infrastructural capital investment needs aligned to IDP focus areas. This loan is considered to be affordable over the Long Term Revenue and Expenditure Framework 3-year period.



LANGEBERG MUNICIPALITY

Langeberg Municipality has prepared a multi-year budget in accordance with the Municipal Budgeting and Reporting Regulations and is presented in the table below:

Budget Summary- Capital

WC026 Langeberg - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote									
Multi-year expenditure to be appropriated	2								
Vote 1 - FINANCE		-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	1,000	557	557	557	-	-	-
Vote 4 - CORPORATE SERVICES		173	500	350	350	350	-	-	-
Vote 5 - ENGINEERING SERVICES		5,899	52,268	44,838	44,838	44,838	-	-	-
Vote 6 - COMMUNITY SERVICES		1,715	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	7,786	53,768	45,745	45,745	45,745	-	-	-
Single-year expenditure to be appropriated									
Vote 1 - FINANCE		568	4,500	184	184	184	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		507	-	-	-	-	1,000	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2,257	1,300	1,116	1,116	1,116	11,736	2,174	3,044
Vote 4 - CORPORATE SERVICES		1,932	1,070	1,382	1,382	1,382	650	-	-
Vote 5 - ENGINEERING SERVICES		29,066	7,963	9,143	9,143	9,143	78,032	41,372	34,370
Vote 6 - COMMUNITY SERVICES		2,772	19,510	43,761	43,761	43,761	4,016	3,571	3,672
Capital single-year expenditure sub-total		37,102	34,344	55,586	55,586	55,586	95,434	47,117	41,086
Total Capital Expenditure - Vote		44,889	88,111	101,331	101,331	101,331	95,434	47,117	41,086
Capital Expenditure - Functional									
Governance and administration		3,211	7,870	3,113	3,113	3,113	13,236	2,174	3,044
Executive and council		-	-	-	-	-	10,196	2,174	3,044
Finance and administration		2,704	7,870	3,113	3,113	3,113	3,040	-	-
Internal audit		507	-	-	-	-	-	-	-
Community and public safety		4,890	20,010	44,236	44,236	44,236	4,166	3,571	3,672
Community and social services		2,317	1,919	1,924	1,924	1,924	945	-	-
Sport and recreation		2,558	7,591	13,927	13,927	13,927	2,715	3,451	3,672
Public safety		-	-	156	156	156	506	120	-
Housing		15	10,500	28,229	28,229	28,229	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		4,112	17,247	21,194	21,194	21,194	35,091	15,900	3,500
Planning and development		446	1,115	868	868	868	4,500	3,500	3,500
Road transport		3,666	16,132	20,326	20,326	20,326	30,591	12,400	-
Environmental protection		-	-	-	-	-	-	-	-
Trading services		32,675	42,984	32,787	32,787	32,787	42,941	25,472	30,870
Energy sources		5,470	27,779	15,137	15,137	15,137	36,021	12,375	10,060
Water management		26,802	10,150	12,715	12,715	12,715	2,500	1,300	20,810
Waste water management		404	-	302	302	302	1,120	9,677	-
Waste management		-	5,055	4,633	4,633	4,633	3,300	2,120	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	44,889	88,111	101,331	101,331	101,331	95,434	47,117	41,086

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30 MAY 2019

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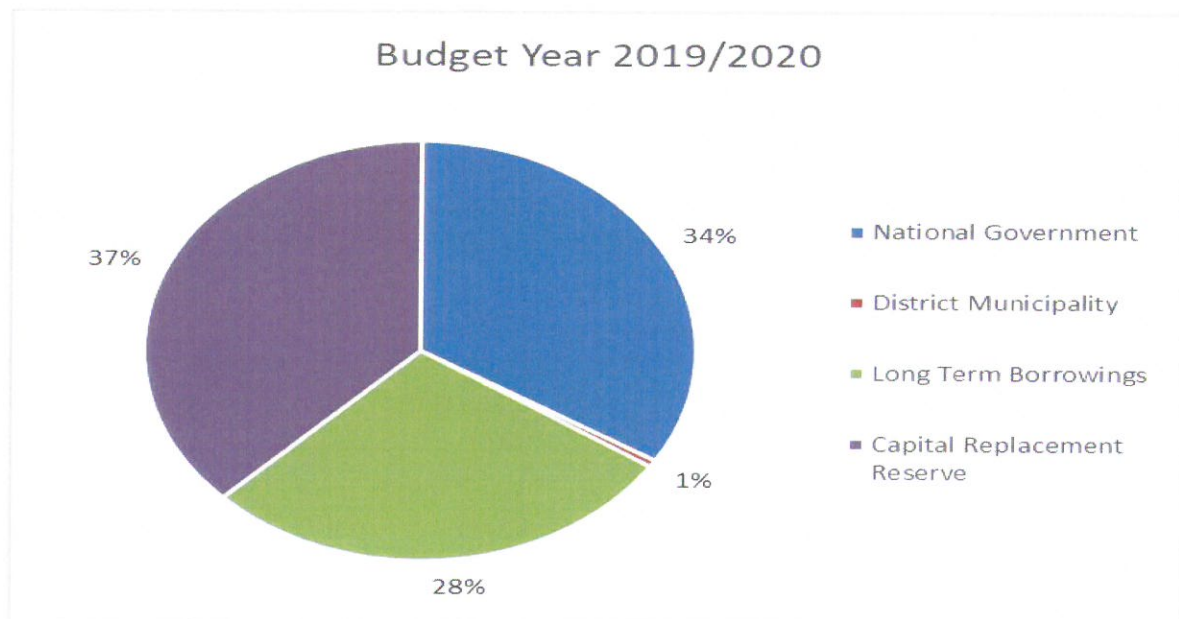
BUDGET MTREF 2019/2020 2021/2022

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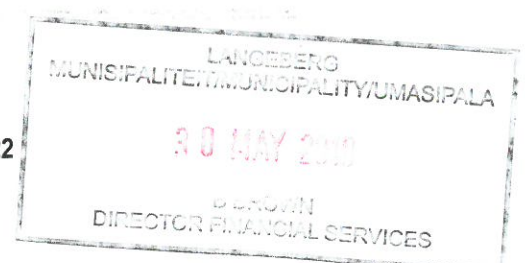
The MTREF Capital Budget will be funded as follow:

Vote Description	Ref	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funded by:									
National Government		15,754	18,793	24,090	24,090	24,090	32,159	26,529	28,681
Provincial Government		8,565	10,500	32,843	32,843	32,843	-	-	-
District Municipality		-	450	1,000	1,000	1,000	500	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital	4	24,319	29,743	57,933	57,933	57,933	32,659	26,529	28,681
Public contributions & donations	5	-	-	-	-	-	-	-	-
Borrowing	6	-	20,124	7,912	7,912	7,912	27,088	-	-
Internally generated funds		20,569	38,244	35,485	35,485	35,485	35,687	20,588	12,405
Total Capital Funding	7	44,889	88,111	101,331	101,331	101,331	95,434	47,117	41,086

The graph below shows the capital expenditure for 2019/2020 per funding source expressed as a %:



BUDGET MTREF 2019/2020 2021/2022



LANEBERG MUNICIPALITY

Budget Summary – Operating

WC026 Langeberg - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)									
Description	Ref	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source									
Property rates	2	46,521,253	52,862,690	52,862,690	52,862,690	52,862,690	57,372,930	62,249,600	67,540,820
Service charges - electricity revenue	2	337,507,060	371,654,170	371,654,170	371,654,170	371,654,170	431,200,360	461,384,350	493,681,270
Service charges - water revenue	2	27,205,384	45,611,950	45,611,950	45,611,950	45,611,950	48,122,100	51,971,870	56,129,620
Service charges - sanitation revenue	2	19,194,494	23,306,830	23,306,830	23,306,830	23,306,830	24,380,040	26,452,340	28,700,790
Service charges - refuse revenue	2	15,155,399	20,209,600	20,209,600	20,209,600	20,209,600	22,814,370	25,552,100	28,618,340
Service charges - other									
Rental of facilities and equipment		2,887,897	4,748,100	4,748,100	4,748,100	4,748,100	3,309,660	3,541,510	3,789,610
Interest earned - external investments		10,773,393	7,712,110	7,712,110	7,712,110	7,712,110	9,493,780	10,158,370	10,869,480
Interest earned - outstanding debtors		2,608,492	2,668,120	2,681,570	2,681,570	2,681,570	3,126,550	3,345,460	3,579,700
Dividends received			-	-	-	-	-	-	-
Fines, penalties and forfeits		4,529,280	10,317,280	5,411,466	5,411,466	5,411,466	4,019,370	4,300,750	4,601,830
Licences and permits		1,038,901	1,327,530	1,327,530	1,327,530	1,327,530	1,053,300	1,127,070	1,206,010
Agency services		3,929,797	5,680,100	5,680,100	5,680,100	5,680,100	5,230,620	5,596,790	5,988,590
Transfers and subsidies		99,861,701	102,256,000	111,267,829	111,267,829	111,267,829	118,318,870	136,813,300	134,164,120
Other revenue	2	24,970,700	13,615,910	13,602,460	13,602,460	13,602,460	11,559,370	12,368,730	13,234,730
Gains on disposal of PPE		7,945,336	1,394,740	1,394,740	1,394,740	1,394,740	1,492,440	1,596,970	1,708,820
Total Revenue		604,129,086	663,365,130	667,471,145	667,471,145	667,471,145	741,493,760	806,459,210	853,813,730
Expenditure By Type									
Employee related costs	2	169,967,773	201,198,530	189,026,989	189,026,989	189,026,989	209,988,970	223,216,250	237,079,600
Remuneration of councillors		10,202,437	10,871,240	10,571,398	10,571,398	10,571,398	11,250,120	11,987,050	12,736,320
Debt impairment	3	-	14,425,630	9,765,534	9,765,534	9,765,534	8,971,620	7,150,560	7,696,940
Depreciation & asset impairment	2	25,613,017	29,194,390	27,986,690	27,986,690	27,986,690	25,081,480	24,598,910	23,922,040
Finance charges		11,527,664	13,227,600	11,524,658	11,524,658	11,524,658	4,133,370	5,797,070	5,537,500
Bulk purchases	2	266,195,417	289,862,540	289,862,540	289,862,540	289,862,540	334,827,658	352,985,440	372,129,140
Other materials	8	63,907,534	22,638,750	23,347,519	23,347,519	23,347,519	22,602,240	24,215,020	25,888,490
Contracted services		24,119,939	41,860,670	53,193,557	53,193,557	53,193,557	67,419,870	82,942,230	68,433,440
Transfers and subsidies		1,819,542	7,983,140	8,270,390	8,270,390	8,270,390	3,104,000	3,718,950	3,053,320
Other expenditure	4, 5	43,578,888	48,182,400	62,097,797	62,097,797	62,097,797	53,600,600	57,046,180	60,918,740
Loss on disposal of PPE		-	577,980	577,980	577,980	577,980	-	-	-
Total Expenditure		616,932,211	680,022,870	686,225,052	686,225,052	686,225,052	740,979,928	793,657,660	817,395,530
Surplus/(Deficit)		-12,803,125	-16,657,740	-18,753,907	-18,753,907	-18,753,907	513,832	12,801,550	36,418,200
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,144,506	29,743,040	57,933,190	57,933,190	57,933,190	32,659,130	26,528,700	28,680,880
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)							-	-	-
Surplus/(Deficit) after capital transfers & contributions		11,341,382	13,085,300	39,179,283	39,179,283	39,179,283	33,172,962	39,330,250	65,099,080
Taxation									
Surplus/(Deficit) after taxation		11,341,382	13,085,300	39,179,283	39,179,283	39,179,283	33,172,962	39,330,250	65,099,080
Attributable to minorities									
Surplus/(Deficit) attributable to municipality		11,341,382	13,085,300	39,179,283	39,179,283	39,179,283	33,172,962	39,330,250	65,099,080
Share of surplus/ (deficit) of associate	7								
Surplus/(Deficit) for the year		11,341,382	13,085,300	39,179,283	39,179,283	39,179,283	33,172,962	39,330,250	65,099,080

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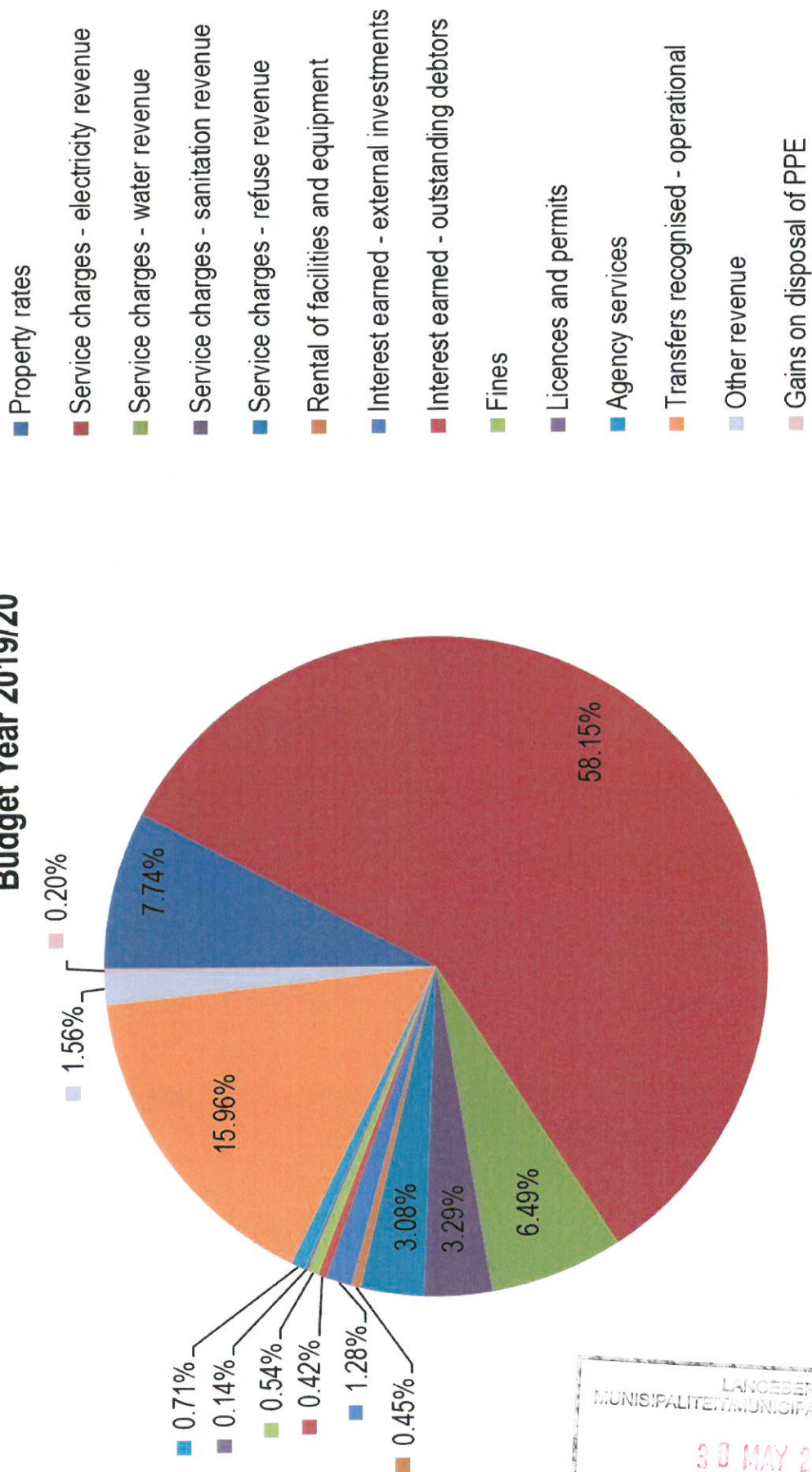
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BUDGET MTREF 2019/2020 2021/2022

Revenue by Source: The graph below shows the funding of the 2019/2020 budget per revenue source expressed as a %.

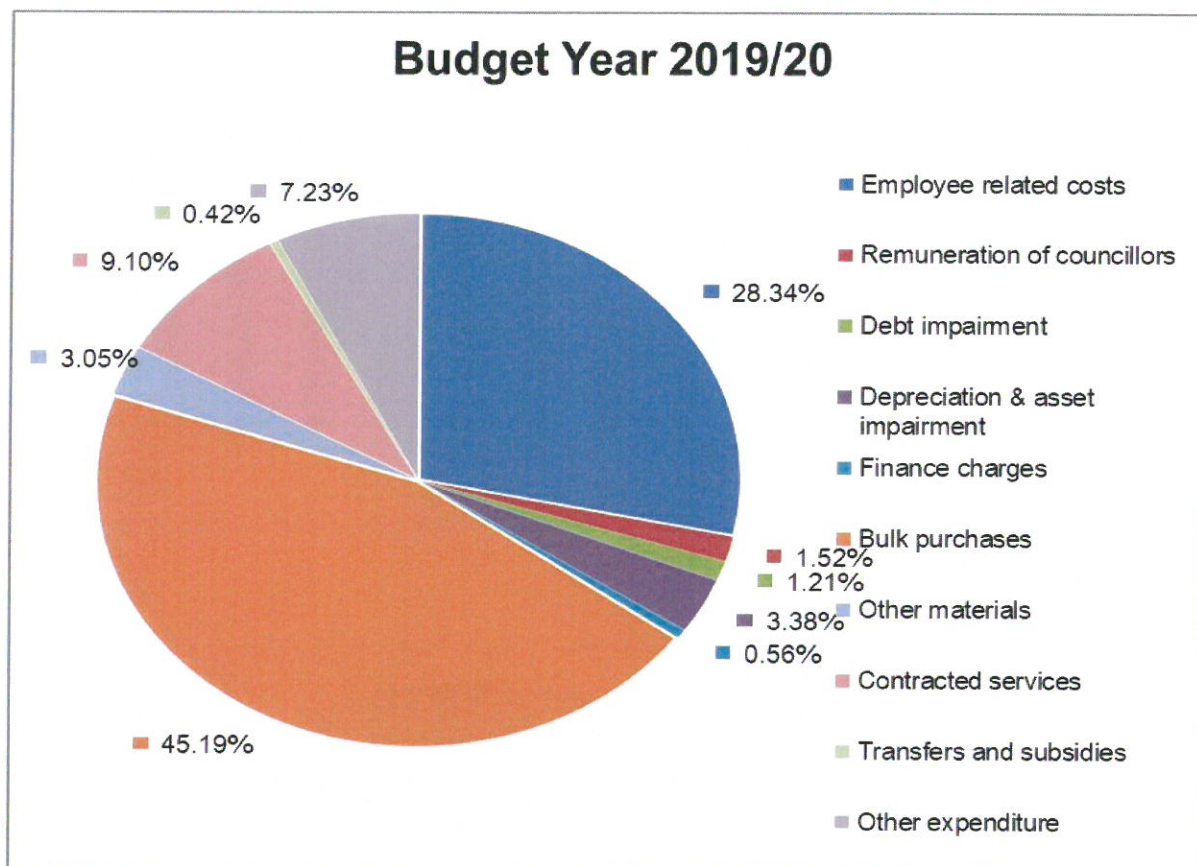
Budget Year 2019/20



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Expenditure by Type: The graph below shows how the 2019/2020 budget will be spent per expenditure type expressed as %



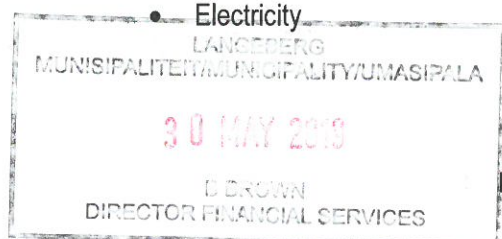
Revenue Foregone: Property Rates

The amount of R 10, 734 M is budget for exemptions, reductions and rebates and impermissible values in excess of the amount as determined in section 17 of the Municipal Property Rates Act.

Free Basic Services

The municipality is currently providing free basic services to 6 876 indigent consumers and the amount in Rand value is shown below:

- Refuse R 10, 192 M
- Water (Basic charges) R 0, 677 M
- Sewerage R 14, 673 M
- Electricity R 0, 839 M



BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

5. Annual Budget Tables

A1 Consolidated Budget Summary

WC026 Langeberg - Table A1 Budget Summary										
Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	39,954	42,686	46,521	52,863	52,863	52,863	52,863	57,373	62,250	67,541
Service charges	374,810	405,781	399,062	460,783	460,783	460,783	460,783	526,517	565,361	607,130
Investment revenue	4,392	8,887	10,773	7,712	7,712	7,712	7,712	9,494	10,158	10,869
Transfers recognised - operational	75,818	112,069	99,862	102,256	111,268	111,268	111,268	118,319	136,813	134,164
Other own revenue	60,307	53,633	47,910	39,752	34,846	34,846	34,846	29,791	31,877	34,109
Total Revenue (excluding capital transfers and contributions)	555,281	623,056	604,129	663,365	667,471	667,471	667,471	741,494	806,459	853,814
Employee costs	148,130	158,847	169,968	201,199	189,027	189,027	189,027	209,989	223,216	237,080
Remuneration of councillors	8,740	9,234	10,202	10,871	10,571	10,571	10,571	11,250	11,987	12,736
Depreciation & asset impairment	31,128	26,686	25,613	29,194	27,987	27,987	27,987	25,081	24,599	23,922
Finance charges	11,437	12,139	11,528	13,228	11,525	11,525	11,525	4,133	5,797	5,538
Materials and bulk purchases	250,875	288,395	330,103	312,501	313,210	313,210	313,210	357,430	377,200	398,018
Transfers and grants	749	1,507	1,820	7,983	8,270	8,270	8,270	3,104	3,719	3,053
Other expenditure	97,648	73,400	67,699	105,047	125,635	125,635	125,635	129,992	147,139	137,049
Total Expenditure	548,708	570,209	616,932	680,023	686,225	686,225	686,225	740,980	793,658	817,396
Surplus/(Deficit)	6,573	52,847	(12,803)	(16,658)	(18,754)	(18,754)	(18,754)	514	12,802	36,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,348	24,503	24,145	29,743	57,933	57,933	57,933	32,659	26,529	28,681
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099
Capital expenditure & funds sources										
Capital expenditure	74,395	52,431	44,889	88,111	101,331	101,331	101,331	95,434	47,117	41,086
Transfers recognised - capital	46,348	24,543	24,319	29,743	57,933	57,933	57,933	32,659	26,529	28,681
Borrowing	-	1,391	-	20,124	7,912	7,912	7,912	27,088	-	-
Internally generated funds	28,047	26,496	20,569	38,244	35,485	35,485	35,485	35,687	20,588	12,405
Total sources of capital funds	74,395	52,431	44,889	88,111	101,331	101,331	101,331	95,434	47,117	41,086
Financial position										
Total current assets	172,065	225,370	223,621	206,445	194,337	194,337	194,337	194,988	224,838	288,326
Total non current assets	621,472	645,551	666,530	728,884	743,373	743,373	743,373	813,725	836,243	853,407
Total current liabilities	111,312	110,700	121,299	131,943	119,443	119,443	119,443	130,870	144,534	160,653
Total non current liabilities	128,344	130,554	127,843	156,194	138,078	138,078	138,078	164,461	163,855	163,289
Community wealth/Equity	553,881	629,668	641,010	647,192	680,189	680,189	680,189	713,362	752,692	817,791
Cash flows										
Net cash from (used) operating	92,665	64,955	76,241	47,478	63,394	63,394	63,394	64,572	70,814	97,919
Net cash from (used) investing	(68,582)	(49,297)	(38,203)	(87,297)	(100,850)	(100,850)	(100,850)	(91,423)	(44,093)	(37,970)
Net cash from (used) financing	(3,544)	(3,642)	(4,007)	16,401	7,495	7,495	7,495	24,834	(2,209)	(2,162)
Cash/cash equivalents at the year end	103,088	115,105	149,135	81,469	119,174	119,174	119,174	117,157	141,669	199,457
Cash backing/surplus reconciliation										
Cash and investments available	103,209	115,227	149,261	81,594	119,299	119,299	119,299	117,282	141,794	199,582
Application of cash and investments	91,194	78,732	115,953	81,003	114,552	114,552	114,552	116,040	115,050	136,196
Balance - surplus (shortfall)	12,016	36,495	33,308	591	4,747	4,747	4,747	1,242	26,744	63,386
Asset management										
Asset register summary (WDV)	620,470	644,794	665,907	723,156	739,251	739,251	739,251	809,603	832,121	849,286
Depreciation	31,128	26,686	25,613	29,194	27,987	27,987	27,987	25,081	24,599	23,922
Renewal and Upgrading of Existing Assets	25,046	3,427	10,611	47,882	45,832	45,832	45,832	57,600	25,456	9,544
Repairs and Maintenance	16,137	16,675	16,550	37,020	34,239	34,239	34,239	27,338	28,566	31,021
Free services										
Cost of Free Basic Services provided	14,918	20,407	19,693	23,968	23,968	23,968	37,265	37,265	39,837	42,662
Revenue cost of free services provided	10,343	11,127	10,382	8,693	8,693	8,693	10,734	10,734	11,646	12,636
Households below minimum service level										
Water:	7	7	7	7	7	7	8	8	8	9
Sanitation/sewerage:	3	3	3	3	3	3	3	3	4	4
Energy:	2	2	2	2	2	2	2	2	2	2
Refuse:	7	7	7	7	7	7	8	8	9	10

BUDGET MTREF 2019/2020 2021/2022

30 MAY 2020
B. BROWN
DIRECTOR FINANCIAL SERVICES

LANEBERG MUNICIPALITY

A2 Budgeted Financial Performance – By Standard Classification

WC026 Langeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		100,606	99,976	127,865	126,090	125,830	125,830	136,633	135,580	147,134
Executive and council		622	762	10,531	4,949	4,949	4,949	17,576	8,465	9,930
Finance and administration		99,984	99,213	117,334	121,141	120,881	120,881	119,057	127,114	137,204
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		63,059	76,146	30,323	34,341	57,898	57,898	42,645	59,539	50,840
Community and social services		9,556	13,884	10,199	11,479	11,600	11,600	10,712	11,324	11,968
Sport and recreation		276	821	100	1,821	3,021	3,021	825	883	945
Public safety		25,355	23,963	724	10,402	5,402	5,402	10,206	11,761	11,685
Housing		27,873	37,477	19,301	10,638	37,874	37,874	20,902	35,571	26,242
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4,235	3,708	19,834	34,370	38,701	38,701	24,786	26,017	27,692
Planning and development		3,080	3,308	13,865	11,823	16,506	16,506	2,621	2,804	3,001
Road transport		872	117	5,970	22,547	22,195	22,195	22,165	23,212	24,691
Environmental protection		283	282	-	-	-	-	-	-	-
<i>Trading services</i>		433,730	466,731	453,618	498,305	502,872	502,872	570,087	611,850	656,827
Energy sources		313,944	350,789	358,504	381,577	381,577	381,577	444,981	475,810	508,810
Water management		41,387	49,703	45,679	49,524	54,092	54,092	52,429	56,608	61,129
Waste water management		50,172	37,210	25,676	36,182	36,182	36,182	38,331	41,471	44,896
Waste management		28,227	29,029	23,760	31,021	31,021	31,021	34,347	37,961	41,992
<i>Other</i>	4	-	-	3	4	104	104	2	2	2
Total Revenue - Functional	2	601,629	646,561	631,644	693,108	725,404	725,404	774,153	832,988	882,495
Expenditure - Functional										
<i>Governance and administration</i>		80,200	87,182	93,162	122,820	122,244	122,244	133,078	142,154	142,063
Executive and council		29,171	33,920	24,624	38,782	34,690	34,690	24,613	26,195	27,804
Finance and administration		51,029	53,262	68,538	81,360	84,489	84,489	105,124	112,416	110,505
Internal audit		-	-	-	2,678	3,065	3,065	3,342	3,543	3,755
<i>Community and public safety</i>		65,192	64,491	97,662	84,252	86,357	86,357	100,497	118,572	113,268
Community and social services		19,361	21,434	21,191	21,444	19,895	19,895	15,903	17,465	18,438
Sport and recreation		3,558	4,593	18,135	22,492	22,127	22,127	24,453	25,580	27,101
Public safety		32,304	34,151	4,507	25,969	20,399	20,399	32,899	33,232	34,360
Housing		9,969	4,313	53,829	14,347	23,936	23,936	27,242	42,295	33,369
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42,314	41,162	58,396	52,199	51,735	51,735	46,783	44,267	46,814
Planning and development		9,948	7,902	21,240	26,950	25,618	25,618	27,918	25,612	27,166
Road transport		17,824	18,993	37,156	25,250	26,117	26,117	18,865	18,655	19,648
Environmental protection		14,542	14,267	-	-	-	-	-	-	-
<i>Trading services</i>		361,003	378,375	369,929	419,401	424,586	424,586	459,449	487,450	513,964
Energy sources		267,617	294,136	293,459	327,317	323,927	323,927	368,372	391,200	412,066
Water management		38,822	35,082	27,585	36,319	39,128	39,128	27,961	29,648	31,422
Waste water management		17,065	16,059	18,601	23,429	26,112	26,112	31,760	33,432	35,400
Waste management		37,499	31,097	30,284	32,336	35,420	35,420	31,357	33,171	35,076
<i>Other</i>	4	-	-	1,154	1,350	1,303	1,303	1,172	1,214	1,287
Total Expenditure - Functional	3	548,708	569,211	620,302	680,023	686,225	686,225	740,980	793,658	817,396
Surplus/(Deficit) for the year		52,921	77,350	11,341	13,085	39,179	39,179	33,173	39,330	65,099

LANEBERG
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30 MAY 2019

D. BROWN
DIRECTOR FINANCIAL SERVICES

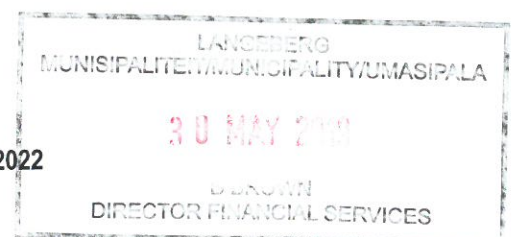
BUDGET MTREF 2019/2020 2021/2022

LANEBERG MUNICIPALITY

A3 Budgeted Financial Performance – By Municipal Vote

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - FINANCIAL SERVICES		93,373	96,650	98,309	118,158	117,658	117,658	115,059	123,371	133,198
Vote 2 - EXECUTIVE & COUNCIL		622	762	4,878	4,949	4,949	4,949	5,177	5,573	6,010
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2,482	1,819	2,243	2,690	3,011	3,011	13,142	3,152	4,198
Vote 4 - CORPORATE SERVICES		30,582	26,246	23,100	19,991	14,991	14,991	12,536	13,414	14,353
Vote 5 - ENGINEERING SERVICES		437,071	469,130	467,878	523,962	532,861	532,861	595,352	638,380	685,067
Vote 6 - COMMUNITY SERVICES		37,500	51,953	31,169	23,358	51,934	51,934	32,886	49,098	39,667
Total Revenue by Vote	2	601,629	646,561	627,577	693,108	725,404	725,404	774,153	832,988	882,495
Expenditure by Vote to be appropriated	1									
Vote 1 - FINANCIAL SERVICES		25,588	27,615	27,849	38,402	39,698	39,698	49,998	55,518	50,488
Vote 2 - EXECUTIVE & COUNCIL		26,077	27,614	26,472	41,460	38,010	38,010	17,908	19,055	20,230
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		18,812	19,851	19,126	26,922	25,858	25,858	26,313	25,496	26,886
Vote 4 - CORPORATE SERVICES		46,701	48,149	43,546	47,622	42,769	42,769	66,717	66,932	70,824
Vote 5 - ENGINEERING SERVICES		387,494	404,497	404,568	460,680	468,135	468,135	503,881	531,380	560,423
Vote 6 - COMMUNITY SERVICES		44,035	41,485	94,675	64,938	71,755	71,755	76,162	95,276	88,545
Total Expenditure by Vote	2	548,708	569,211	616,236	680,023	686,225	686,225	740,980	793,658	817,396
Surplus/(Deficit) for the year	2	52,921	77,350	11,341	13,085	39,179	39,179	33,173	39,330	65,099

BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

A4 Budgeted Financial Performance (Revenue and Expenditure)

WC026 Langeberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	39,954	42,686	46,521	52,863	52,863	52,863	52,863	57,373	62,250	67,541
Service charges - electricity revenue	2	303,921	337,632	337,507	371,654	371,654	371,654	371,654	431,200	461,384	493,681
Service charges - water revenue	2	37,493	37,725	27,205	45,612	45,612	45,612	45,612	48,122	51,972	56,130
Service charges - sanitation revenue	2	18,979	17,268	19,194	23,307	23,307	23,307	23,307	24,380	26,452	28,701
Service charges - refuse revenue	2	14,417	13,156	15,155	20,210	20,210	20,210	20,210	22,814	25,552	28,618
Rental of facilities and equipment		2,627	2,714	2,888	4,748	4,748	4,748	4,748	3,310	3,542	3,790
Interest earned - external investments		4,392	8,887	10,773	7,712	7,712	7,712	7,712	9,494	10,158	10,869
Interest earned - outstanding debtors		1,955	2,168	2,608	2,668	2,682	2,682	2,682	3,127	3,345	3,580
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20,679	10,792	4,529	10,317	5,411	5,411	5,411	4,019	4,301	4,602
Licences and permits		1,498	1,503	1,039	1,328	1,328	1,328	1,328	1,053	1,127	1,206
Agency services		3,141	3,498	3,930	5,680	5,680	5,680	5,680	5,231	5,597	5,989
Transfers and subsidies		75,818	112,069	99,862	102,256	111,268	111,268	111,268	118,319	136,813	134,164
Other revenue	2	26,879	32,618	24,971	13,616	13,602	13,602	13,602	11,559	12,369	13,235
Gains on disposal of PPE		3,529	340	7,945	1,395	1,395	1,395	1,395	1,492	1,597	1,709
Total Revenue (excluding capital transfers and contributions)		555,281	623,056	604,129	663,365	667,471	667,471	667,471	741,494	806,459	853,814
Expenditure By Type											
Employee related costs	2	148,130	158,847	169,968	201,199	189,027	189,027	189,027	209,989	223,216	237,080
Remuneration of councillors		8,740	9,234	10,202	10,871	10,571	10,571	10,571	11,250	11,987	12,736
Debt impairment	3	2,189	-	-	14,426	9,766	9,766	9,766	8,972	7,151	7,697
Depreciation & asset impairment	2	31,128	26,686	25,613	29,194	27,987	27,987	27,987	25,081	24,599	23,922
Finance charges		11,437	12,139	11,528	13,228	11,525	11,525	11,525	4,133	5,797	5,538
Bulk purchases	2	242,032	270,736	266,195	289,863	289,863	289,863	289,863	334,828	352,985	372,129
Other materials	8	8,843	17,660	63,908	22,639	23,348	23,348	23,348	22,602	24,215	25,888
Contracted services		9,997	18,177	24,120	41,861	53,194	53,194	53,194	67,420	82,942	68,433
Transfers and subsidies		749	1,507	1,820	7,983	8,270	8,270	8,270	3,104	3,719	3,053
Other expenditure	4, 5	83,895	55,223	43,579	48,182	62,098	62,098	62,098	53,601	57,046	60,919
Loss on disposal of PPE		1,567	-	-	578	578	578	578	-	-	-
Total Expenditure		548,708	570,209	616,932	680,023	686,225	686,225	686,225	740,980	793,658	817,396
Surplus/(Deficit)		6,573	52,847	(12,803)	(16,658)	(18,754)	(18,754)	(18,754)	514	12,802	36,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,348	24,503	24,145	29,743	57,933	57,933	57,933	32,659	26,529	28,681
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099

MUNICIPALITY/MUNICIPALITY/MUNICIPALITY

30 MAY 2018

B BROWN
DIRECTOR FINANCIAL SERVICES

BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

A5 Budget Capital Expenditure by Vote, Functional Classification and Funding

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	171	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	1,920	-	1,000	557	557	557	-	-	-
Vote 4 - CORPORATE SERVICES		-	2,259	173	500	350	350	350	-	-	-
Vote 5 - ENGINEERING SERVICES		2,915	14,419	5,899	52,268	44,838	44,838	44,838	-	-	-
Vote 6 - COMMUNITY SERVICES		-	1,863	1,715	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	2,915	20,631	7,786	53,768	45,745	45,745	45,745	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - FINANCIAL SERVICES		4	19	568	4,500	184	184	184	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		924	-	507	-	-	-	-	1,000	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		3,398	773	2,257	1,300	1,116	1,116	1,116	11,736	2,174	3,044
Vote 4 - CORPORATE SERVICES		1,483	734	1,932	1,070	1,382	1,382	1,382	650	-	-
Vote 5 - ENGINEERING SERVICES		38,186	25,221	29,066	7,963	9,143	9,143	9,143	78,032	41,372	34,370
Vote 6 - COMMUNITY SERVICES		27,486	5,052	2,772	19,510	43,761	43,761	43,761	4,016	3,571	3,672
Capital single-year expenditure sub-total		71,480	31,799	37,102	34,344	55,586	55,586	55,586	95,434	47,117	41,086
Total Capital Expenditure - Vote		74,395	52,431	44,889	88,111	101,331	101,331	101,331	95,434	47,117	41,086
Capital Expenditure - Functional											
Governance and administration		4,486	5,762	3,211	7,870	3,113	3,113	3,113	13,236	2,174	3,044
Executive and council		924	171	-	-	-	-	-	10,196	2,174	3,044
Finance and administration		3,562	5,592	2,704	7,870	3,113	3,113	3,113	3,040	-	-
Internal audit		-	-	507	-	-	-	-	-	-	-
Community and public safety		27,421	6,914	4,890	20,010	44,236	44,236	44,236	4,166	3,571	3,672
Community and social services		3,485	5,781	2,317	1,919	1,924	1,924	1,924	945	-	-
Sport and recreation		88	1,133	2,558	7,591	13,927	13,927	13,927	2,715	3,451	3,672
Public safety		8	-	-	-	156	156	156	506	120	-
Housing		23,839	-	15	10,500	28,229	28,229	28,229	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5,794	6,092	4,112	17,247	21,194	21,194	21,194	35,091	15,900	3,500
Planning and development		-	4,978	446	1,115	868	868	868	4,500	3,500	3,500
Road transport		4,406	1,114	3,666	16,132	20,326	20,326	20,326	30,591	12,400	-
Environmental protection		1,388	-	-	-	-	-	-	-	-	-
Trading services		36,694	33,662	32,675	42,984	32,787	32,787	32,787	42,941	25,472	30,870
Energy sources		5,917	6,167	5,470	27,779	15,137	15,137	15,137	36,021	12,375	10,060
Water management		1,078	9,930	26,802	10,150	12,715	12,715	12,715	2,500	1,300	20,810
Waste water management		21,959	9,983	404	-	302	302	302	1,120	9,677	-
Waste management		7,741	7,582	-	5,055	4,633	4,633	4,633	3,300	2,120	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	74,395	52,431	44,889	88,111	101,331	101,331	101,331	95,434	47,117	41,086
Funded by:											
National Government		22,005	19,558	15,754	18,793	24,090	24,090	24,090	32,159	26,529	28,681
Provincial Government		24,343	4,985	8,565	10,500	32,843	32,843	32,843	-	-	-
District Municipality		-	-	-	450	1,000	1,000	1,000	500	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	46,348	24,543	24,319	29,743	57,933	57,933	57,933	32,659	26,529	28,681
Borrowing	6	-	1,391	-	20,124	7,912	7,912	7,912	27,088	-	-
Internally generated funds		28,047	26,496	20,569	38,244	35,485	35,485	35,485	35,687	20,588	12,405
Total Capital Funding	7	74,395	52,431	44,889	88,111	101,331	101,331	101,331	95,434	47,117	41,086

BUDGET MTREF 2019/2020 2021/2022



LANEBERG MUNICIPALITY

A6 Budgeted Financial Position

WC026 Langeberg - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		13,073	20,021	19,100	11,469	2,525	2,525	2,525	17,157	41,669	99,457
Call investment deposits	1	90,015	95,083	130,035	70,000	116,649	116,649	116,649	100,000	100,000	100,000
Consumer debtors	1	44,216	47,760	41,369	35,577	34,126	34,126	34,126	36,454	38,936	41,582
Other debtors		6,031	9,293	9,550	34,041	16,327	16,327	16,327	15,127	16,456	17,893
Current portion of long-term receivables		529	655	717	687	717	717	717	819	819	819
Inventory	2	18,200	52,557	22,850	54,670	23,993	23,993	23,993	25,432	26,958	28,576
Total current assets		172,065	225,370	223,621	206,445	194,337	194,337	194,337	194,988	224,838	288,326
Non current assets											
Long-term receivables		881	634	496	603	3,996	3,996	3,996	3,996	3,996	3,996
Investments		121	123	127	125	125	125	125	125	125	125
Investment property		27,041	26,951	26,901	26,855	26,845	26,845	26,845	26,795	26,745	26,695
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	592,959	617,374	637,430	691,980	711,446	711,446	711,446	782,077	804,752	822,070
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		210	209	1,316	4,060	701	701	701	471	364	260
Other non-current assets		260	260	260	5,260	260	260	260	260	260	260
Total non current assets		621,472	645,551	666,530	728,884	743,373	743,373	743,373	813,725	836,243	853,407
TOTAL ASSETS		793,537	870,922	890,151	935,328	937,709	937,709	937,709	1,008,713	1,061,080	1,141,733
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	4,242	5,056	4,517	3,684	3,021	3,021	3,021	3,021	3,021	3,021
Consumer deposits		9,020	9,968	11,087	11,095	11,752	11,752	11,752	12,457	13,205	13,997
Trade and other payables	4	76,823	75,551	78,819	94,766	72,281	72,281	72,281	76,101	80,425	85,007
Provisions		21,228	20,124	26,876	22,398	32,389	32,389	32,389	39,291	47,883	58,628
Total current liabilities		111,312	110,700	121,299	131,943	119,443	119,443	119,443	130,870	144,534	160,653
Non current liabilities											
Borrowing		21,947	17,926	13,466	30,840	21,791	21,791	21,791	45,920	42,964	40,010
Provisions		106,397	112,627	114,377	125,354	116,287	116,287	116,287	118,561	120,891	123,279
Total non current liabilities		128,344	130,554	127,843	156,194	138,078	138,078	138,078	164,481	163,855	163,289
TOTAL LIABILITIES		239,656	241,253	249,142	288,136	257,520	257,520	257,520	295,351	308,388	323,942
NET ASSETS	5	553,881	629,668	641,010	647,192	680,189	680,189	680,189	713,362	752,692	817,791
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		518,636	598,315	584,589	619,192	617,268	617,268	617,268	658,362	707,692	762,791
Reserves	4	35,245	31,353	56,421	28,000	62,921	62,921	62,921	55,000	45,000	55,000
TOTAL COMMUNITY WEALTH/EQUITY	5	553,881	629,668	641,010	647,192	680,189	680,189	680,189	713,362	752,692	817,791



BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

A7 Budget Cash Flows

WC026 Langeberg - Table A7 Budgeted Cash Flows

FY 2020 Langerberg - Table A1 Budgeted Cash Flows									2019/20 Medium Term Revenue & Expenditure Framework		
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				Budget Year	Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2019/20	+1 2020/21	+2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		38,693	26,242	39,360	51,805	51,805	51,805	51,805	55,078	59,760	64,839
Service charges		349,855	398,459	406,274	451,567	451,567	451,567	451,567	515,987	554,053	594,987
Other revenue		38,868	39,349	32,974	29,955	26,385	26,385	26,385	21,968	23,506	25,152
Government - operating	1	75,959	112,853	103,375	102,256	107,933	107,933	107,933	118,319	136,813	134,164
Government - capital	1	46,368	23,964	31,200	29,743	47,882	47,882	47,882	32,659	26,529	28,681
Interest		6,650	8,743	10,773	10,327	10,340	10,340	10,340	12,544	13,422	14,362
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(460,118)	(541,625)	(543,641)	(606,965)	(612,724)	(612,724)	(612,724)	(684,745)	(733,753)	(755,676)
Finance charges		(2,861)	(2,897)	(2,256)	(13,228)	(11,525)	(11,525)	(11,525)	(4,133)	(5,797)	(5,538)
Transfers and Grants	1	(749)	(133)	(1,820)	(7,983)	(8,270)	(8,270)	(8,270)	(3,104)	(3,719)	(3,053)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92,665	64,955	76,241	47,478	63,394	63,394	63,394	64,572	70,814	97,919
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3,786	1,766	8,392	817	817	817	817	1,492	1,597	1,709
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	(3,500)	(3,500)	(3,500)	-	-	-
Decrease (increase) in non-current investments		-	-	-	(2)	-	-	-	-	-	-
Payments											
Capital assets		(72,368)	(51,063)	(46,595)	(88,111)	(98,167)	(98,167)	(98,167)	(92,915)	(45,690)	(39,679)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68,582)	(49,297)	(38,203)	(87,297)	(100,850)	(100,850)	(100,850)	(91,423)	(44,093)	(37,970)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	20,537	8,325	8,325	8,325	27,129	44	46
Increase (decrease) in consumer deposits		1,032	949	1,119	628	665	665	665	705	747	792
Payments											
Repayment of borrowing		(4,576)	(4,591)	(5,126)	(4,764)	(1,496)	(1,496)	(1,496)	(3,000)	(3,000)	(3,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,544)	(3,642)	(4,007)	16,401	7,495	7,495	7,495	24,834	(2,209)	(2,162)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	82,548	103,088	115,105	104,887	149,135	149,135	149,135	119,174	117,157	141,669
Cash/cash equivalents at the year end:	2	103,088	115,105	149,135	81,469	119,174	119,174	119,174	117,157	141,669	199,457

BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

A8 Cash Backed Reserves/Accumulated Surplus Reconciliation

WC026 Langeberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

2019/20 Medium Term Revenue & Expenditure Framework											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				Budget Year	Budget Year +1	Budget Year +2
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2019/20	2020/21	2021/22
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	103,088	115,105	149,135	81,469	119,174	119,174	119,174	117,157	141,669	199,457
Other current investments > 90 days		(0)	(0)	(0)	(0)	0	0	0	(0)	(0)	(0)
Non current assets - Investments	1	121	123	127	125	125	125	125	125	125	125
Cash and investments available:		103,209	115,227	149,261	81,594	119,299	119,299	119,299	117,282	141,794	199,582
Application of cash and investments											
Unspent conditional transfers		8,918	3,760	14,329	–	943	943	943	684	684	684
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	4,242	5,056	4,517	3,684	3,021	3,021	3,021	3,021	3,021	3,021
Other working capital requirements	3	21,561	18	13,810	26,921	15,278	15,278	15,278	18,043	18,462	18,863
Other provisions		21,228	20,124	26,876	22,398	32,389	32,389	32,389	39,291	47,883	58,628
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	35,245	31,353	56,421	28,000	62,921	62,921	62,921	55,000	45,000	55,000
Total Application of cash and investments:		91,194	79	115,953	81,003	114,552	114,552	114,552	116,040	115,050	136,196
Surplus(shortfall)		12,016	36	33,308	591	4,747	4,747	4,747	1,242	26,744	63,386

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BUDGET MTREF 2019/2020 2021/2022

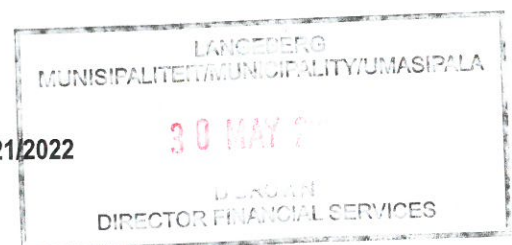
LANGEBERG MUNICIPALITY

A9 Asset Management

W026 Langeberg - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	49,349	49,004	34,278	40,230	55,499	55,499	37,834	21,660	31,542
Roads Infrastructure		582	1,794	39	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,870	2,893	3,831	6,504	5,564	5,564	26,005	12,104	9,770
Water Supply Infrastructure		4	10,430	22,633	20,450	40,471	40,471	4,500	4,800	17,810
Sanitation Infrastructure		4,395	9,965	450	-	302	302	20	20	-
Solid Waste Infrastructure		-	6,033	-	180	180	180	-	2,120	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6,851	31,116	26,953	27,134	46,516	46,516	30,525	19,044	27,580
Community Facilities		197	5,246	1,107	450	724	724	-	-	-
Sport and Recreation Facilities		100	136	44	-	-	-	-	1,726	3,672
Community Assets		297	5,382	1,150	450	724	724	-	1,726	3,672
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10,161	6	400	-	-	-	200	-	-
Housing		23,839	-	-	-	-	-	-	-	-
Other Assets		34,000	6	400	-	-	-	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	507	4,000	-	-	-	-	-
Intangible Assets		-	-	507	4,000	-	-	-	-	-
Computer Equipment		-	2,106	1,853	1,800	938	938	2,540	-	-
Furniture and Office Equipment		4,825	2,501	513	500	735	735	910	-	-
Machinery and Equipment		1,117	1,227	439	2,532	3,541	3,541	2,659	891	290
Transport Assets		2,259	6,666	2,419	3,814	3,045	3,045	1,000	-	-
Land		-	-	44	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	25,046	3,427	2,110	13,109	11,442	11,442	19,579	2,000	-
Roads Infrastructure		843	174	-	2,750	7,251	7,251	8,140	-	-
Storm water Infrastructure		3,186	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,132	1,356	1,438	10,359	3,691	3,691	9,763	-	-
Water Supply Infrastructure		-	500	388	-	-	-	-	-	-
Sanitation Infrastructure		15,829	-	-	-	-	-	1,000	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	200	-	-
Infrastructure		21,990	2,030	1,826	13,109	10,942	10,942	19,104	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		79	500	-	-	500	500	-	-	-
Community Assets		79	500	-	-	500	500	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		253	309	111	-	-	-	475	2,000	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		253	309	111	-	-	-	475	2,000	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		837	589	-	-	-	-	-	-	-
Machinery and Equipment		226	-	-	-	-	-	-	-	-
Transport Assets		1,661	-	172	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	8,501	34,773	34,390	34,390	38,021	23,456	9,544
Roads Infrastructure		-	-	2,469	13,382	13,075	13,075	21,975	10,000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	10,680	5,606	5,606	-	-	-
Water Supply Infrastructure		-	-	2,038	-	-	-	2,500	-	6,500
Sanitation Infrastructure		-	-	-	-	-	-	-	9,557	-
Solid Waste Infrastructure		-	-	-	1,700	700	700	1,300	-	-
Infrastructure		-	-	4,507	25,761	19,381	19,381	25,775	19,557	6,500
Community Facilities		-	-	88	-	-	-	750	-	-
Sport and Recreation Facilities		-	-	1,911	7,441	13,277	13,277	2,800	1,726	-
Community Assets		-	-	1,999	7,441	13,277	13,277	3,550	1,726	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1,996	1,570	1,732	1,732	8,696	2,174	3,044
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	1,996	1,570	1,732	1,732	8,696	2,174	3,044
Total Capital Expenditure	4	74,395	52,431	44,889	88,111	101,331	101,331	95,434	47,117	41,086
Roads Infrastructure		1,425	1,968	2,507	16,132	20,326	20,326	30,116	10,000	-
Storm water Infrastructure		3,186	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,002	4,248	5,269	27,543	14,860	14,860	35,768	12,104	9,770
Water Supply Infrastructure		4	10,930	25,059	20,450	40,471	40,471	7,000	4,800	24,310
Sanitation Infrastructure		20,224	9,965	450	-	302	302	1,020	9,577	-
Solid Waste Infrastructure		-	6,033	-	1,880	880	880	1,500	2,120	-
Infrastructure		28,840	33,145	33,286	66,004	76,839	76,839	75,404	38,601	34,080
Community Facilities		197	5,246	1,195	450	724	724	750	-	-
Sport and Recreation Facilities		179	636	1,955	7,441	13,777	13,777	2,800	3,451	3,672
Community Assets		376	5,882	3,149	7,891	14,501	14,501	3,550	3,451	3,672
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		10,414	314	2,507	1,570	1,732	1,732	9,371	4,174	3,044
Housing		23,839	-	-	-	-	-	-	-	-
Other Assets		34,253	314	2,507	1,570	1,732	1,732	9,371	4,174	3,044
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	507	4,000	-	-	-	-	-
Intangible Assets		-	-	507	4,000	-	-	-	-	-
Computer Equipment		-	2,106	1,853	1,800	938	938	2,540	-	-
Furniture and Office Equipment		5,662	3,089	513	500	735	735	910	-	-
Machinery and Equipment		1,343	1,227	439	2,532	3,541	3,541	2,659	891	290
Transport Assets		3,920	6,666	2,591	3,814	3,045	3,045	1,000	-	-
Land		-	-	44	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		74,395	52,431	44,889	88,111	101,331	101,331	95,434	47,117	41,086

BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

A10 Basic Service Delivery Measurement

WC026 Langeberg - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		20,031	20,272	20,499	21,096	21,096	21,096	22,783	24,606	26,575
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	831	841	850	875	875	875	945	1,020	1,102
<i>Minimum Service Level and Above sub-total</i>		20,862	21,112	21,349	21,971	21,971	21,971	23,728	25,626	27,677
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	6,601	6,680	6,755	6,950	6,950	6,950	7,506	8,106	8,755
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		6,601	6,680	6,755	6,950	6,950	6,950	7,506	8,106	8,755
Total number of households	5	27,463	27,793	28,104	28,921	28,921	28,921	31,234	33,733	36,431
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		22,797	23,070	23,329	24,007	24,007	24,007	25,928	28,002	30,242
Flush toilet (with septic tank)		1,678	1,698	1,717	1,767	1,767	1,767	1,908	2,061	2,226
Chemical toilet		59	60	60	62	62	62	67	73	78
Pit toilet (ventilated)		66	66	67	69	69	69	75	81	87
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		24,599	24,894	25,173	25,905	25,905	25,905	27,978	30,216	32,633
Bucket toilet		683	691	699	719	719	719	777	839	906
Other toilet provisions (< min.service level)		1,270	1,285	1,300	1,338	1,338	1,338	1,445	1,560	1,685
No toilet provisions		911	921	932	959	959	959	1,036	1,118	1,208
<i>Below Minimum Service Level sub-total</i>		2,864	2,898	2,931	3,016	3,016	3,016	3,257	3,518	3,799
Total number of households	5	27,463	27,793	28,104	28,921	28,921	28,921	31,235	33,734	36,432
Energy:										
Electricity (at least min.service level)		10,157	10,279	10,394	10,696	10,696	10,696	12,193	13,900	15,846
Electricity - prepaid (min.service level)		15,710	15,899	16,077	16,545	16,545	16,545	18,861	21,501	24,512
<i>Minimum Service Level and Above sub-total</i>		25,867	26,178	26,471	27,240	27,240	27,240	31,054	35,402	40,358
Electricity (< min.service level)		1,375	1,392	1,407	1,448	1,448	1,448	1,651	1,882	2,145
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		221	223	226	233	233	233	265	302	344
<i>Below Minimum Service Level sub-total</i>		1,596	1,615	1,633	1,681	1,681	1,681	1,916	2,184	2,490
Total number of households	5	27,463	27,793	28,104	28,921	28,921	28,921	32,970	37,586	42,848
Refuse:										
Removed at least once a week		19,687	19,923	20,146	20,732	20,732	20,732	23,220	26,007	29,127
<i>Minimum Service Level and Above sub-total</i>		19,687	19,923	20,146	20,732	20,732	20,732	23,220	26,007	29,127
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		309	313	317	326	326	326	365	409	458
Using own refuse dump		5,779	5,848	5,914	6,086	6,086	6,086	6,816	7,634	8,550
Other rubbish disposal		588	595	602	619	619	619	694	777	870
No rubbish disposal		389	394	398	410	410	410	459	514	576
<i>Below Minimum Service Level sub-total</i>		7,066	7,150	7,230	7,441	7,441	7,441	8,334	9,334	10,454
Total number of households	5	26,753	27,074	27,377	28,173	28,173	28,173	31,554	35,340	39,581
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	6,670	6,670	6,670
Sanitation (free minimum level service)		-	-	-	-	-	-	6,833	6,833	6,833
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	6,985	6,985	6,985
Refuse (removed at least once a week)		-	-	-	-	-	-	6,841	6,841	6,841
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		249	194	182	639	639	639	7,985	7,985	7,985
Sanitation (free sanitation service to indigent households)		7,266	11,041	12,400	13,524	13,524	13,524	14,673	15,921	17,268
Electricity/other energy (50kwh per indigent household per month)		1,697	456	374	785	785	785	4,414	4,414	4,414
Refuse (removed once a week for indigent households)		5,705	8,716	6,737	9,020	9,020	9,020	10,192	11,517	12,995
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		14,918	20,407	19,693	23,968	23,968	23,968	37,265	39,837	42,662
Highest level of free service provided per household										
Property rates (R value threshold)		85,901	86,932	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		128	138	149	163	163	163	175	189	204
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		100	109	122	137	137	137	154	172	193
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		10,343	11,127	10,382	8,693	8,693	8,693	10,734	11,646	12,636
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	10,343	11,127	10,382	8,693	8,693	8,693	10,734	11,646	12,636

LANGEBERG
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30 MAY 2019

B BROWN
DIRECTOR FINANCIAL SERVICES

BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

SECTION A – Part 2**1. Budget Process Overview****1.1 Political oversight of the budget process**

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guides the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

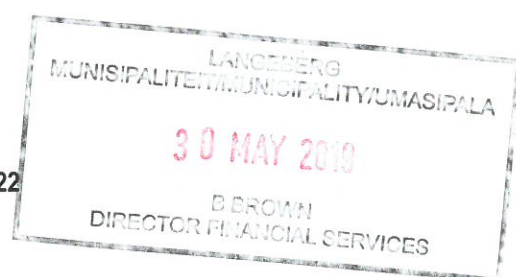
This time schedule provides for political input from formal organisations such as portfolio committees.

1.2. Schedule of Key Deadlines relating to budget process [MFMA s21 (1) (b)]

The IDP and Budget time schedule of the 2019/2020 budget cycle was approved by Council in September 2018, ten months before the start of the budget year in compliance with legislative directives.

1.3. Process used to integrate the review of the IDP and preparation of the Budget

Updating the IDP and Budget is an evolving and re-iterative process over a 10-month period. The initial parallel process commenced with the consultative process of the IDP in 2018 and the update of the MTREF to determine the affordability and sustainability framework at the same time. A review of the approved 2018/2019 IDP was undertaken in 2018.



LANGEBERG MUNICIPALITY

1.4. Process for consultation with each group of stakeholders and outcomes

Following the tabling of the draft budget in March 2019, local input was solicited via notices published in all major newspapers, including The Cape Times, Die Burger and The Gazette. The budget was also placed on the municipal website at www.langeberg.gov.za, links on social media platforms as well as communication through the block representatives and ward committees.

Comments on the IDP and Budget was made public via verbal presentations, facsimiles, emails and in the form of correspondence to the municipality and will be considered for incorporation as part of the final budget approval process.

1.5. Stakeholders involved in consultations

The tabled budget was provided to National Treasury and Provincial Treasury in April 2019 for their consideration in line with S23 of the MFMA.

1.6. Process and media used to provide information on the Budget to the community

The Municipality's consultation process on its draft IDP review and budget was held during April 2019, where various community organisations and representatives came forward to give input and to re-prioritise some of their needs.

Community representatives and organisations reviewed their priorities given previously to ascertain whether it has been captured as priorities during the 2018/2019 IDP process.

1.7. Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2019/2020), advertisements were placed in the local newspaper The Gazette, the Langeberg Express, the municipal website and social media platforms. The information relating to resolutions and budget documentation was displayed at the notice boards in the municipal offices as well as libraries.

In compliance with S 22 of the MFMA, the Budget documentation was published on the municipality's website following the tabling thereof at Council in March 2019 and the approval thereof in May 2019.



LANGEBERG MUNICIPALITY

2. IDP Overview and Amendments

- **The Vision of the Municipality**

The Municipality's long term vision:

"to progress and grow from being one of the best municipalities, to be the best municipality"

- **Alignment with Provincial and National Government**

Langeberg Municipality's development plan needs to be aligned with National and Provincial initiatives to ensure optimal impact from the combined efforts of government. In this regard there are six critical elements: Accelerated and Shared Growth-South Africa (ASGI-SA), National Spatial Development Perspective (NSDP), National Strategy for Sustainable Development (NSSD), Provincial Growth and Development Strategy (PGDS) and Provincial Spatial Development Framework (PSDF).

All these feed into and influence the Integrated Development Plan.

- **Langeberg Municipality Budget Priorities (Key Performance areas)**

The Municipality's 2019/2020 to 2023/2024 Integrated Development Plan focuses on six strategic focus areas. The concrete objectives for each strategic focus area have been outlined and elaborated on in the Strategic Plan for 2019-2024. These objectives will be used to further develop key performance indicators against which performance implementation monitoring and reporting will be done. The corporate scorecard outlines these indicators and targets.

The six strategic outcomes are:

1. *Housing: Effective approach to human settlement and improved living conditions of all households.*
2. *Basic Service Delivery: Maintain the infrastructure to provide basic services to all citizens.*
3. *Local Economic Development: Create an enabling environment for economic growth and decent employment.*
4. *An Efficient, effective, responsive and accountable administration.*
5. *Sound financial management: adherence to all law and regulations applicable to Local Government.*
6. *Effective stakeholder engagements: to promote civic education.*



LANGEBERG MUNICIPALITY

Amendments to the Integrated Development Plan

Amendments were made to the Integrated Development Plan.

The complete Integrated Development Plan was distributed at the Council Meeting of 28 March 2019.



BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

3. Measurable performance objectives and indicators

(a) KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on Supporting Table SA 8.

(b) MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue are provided as follows:

- Revenue for each vote - SA 26
- Revenue for each source - SA 25

Provision of Basic Services:

Free Basic Services

The municipality is currently providing free basic services to 6 876 indigent consumers and the amount in Rand value is shown below:

- Refuse R 10, 192 M
- Water (Basic charges) R 0, 677 M
- Sewerage R 14, 673 M
- Electricity R 0, 839 M

(i) Level of service to be provided

Indigents will receive 50 kWh of electricity and 6 kilolitre of water per month while their basic charges for water, refuse and sewerage will be subsidised.

(ii) Number of households to receive free basic services

There are budgeted for 7 302 households that will receive 50 kWh electricity per month while only indigent consumers in the municipal area will receive 6 kilolitres of free water per month.

(iii) Total budgeted for providing each basic service

- Refuse R 22 814 372
- Water (Basic charges) R 48 122 100
- Sewerage R 24 380 036
- Electricity R 431 200 360



LANGEBERG MUNICIPALITY

(c) PROVIDING CLEAN WATER AND MANAGING OF WASTE WATER

The following information is provided as requested in terms of Circular 58 from National Treasury.

Name of the Water Service Authority in the area and name of the Water Service Provider, and who actually manages the provision of drinking water and waste water management (if outsourced).

Langeberg Municipality is both the Water Service Provider and the Water Service Authority and manages the provision of drinking water and waste water management.

The Blue Drop and Green Drop performance ratings (as determined by the Department of Water Affairs) applicable to all water and waste water services within the municipality, highlights areas that require attention.

Below are the blue drop risk ratings provided by the Provincial Department. Towns were scored as follows as per the latest available audited figures of 2014

The 2014 Blue Drop Report as published by the Department of Water and Sanitation indicated the following scores and comments:

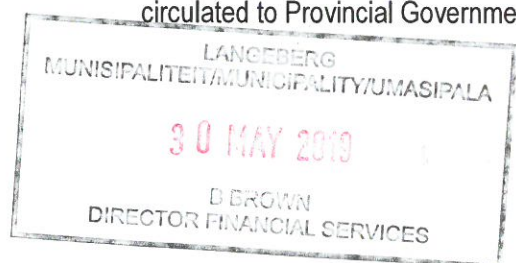
Under the category most improved the following was stated:

Langeberg Local Municipality increased their score from 52% (in 2012) to 72% (2014) – an increase of 20%. These increases are promising for further improved provisioning of water services in the municipalities.

- Ashton 78.05%
- Robertson 64.06%
- McGregor 71.73%
- Montagu 76.31%
- Bonnievale 69.99%

The current status of the municipality's Water Safety Plan

Water Safety Plan: A comprehensive water safety plan has been completed and submitted to council and circulated to Provincial Government.



BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

A brief outline of problems that the municipality are experiencing with regards to the management of drinking water and sewerage.

- A. Personnel do not meet the requirements as stipulated by the Department of Water Affairs (process controllers, supervisors) with regards to level of education.
- B. Lack of adequate funding for adequate maintenance with regards to calibration of bulk meters, office area, buildings and structures at the works.
- C. Vandalism is becoming an increasing problem and the availability of funding for new fencing at both the purification plants and at reservoirs is required

An outline of the steps the municipality needs to take to address the problems noted.

Step 1.

- When vacancies become available in future qualified personnel must be appointed.

Step 2.

- Current personnel must receive practical training at the work place.

Step 3.

- Funds must be made available for basic maintenance on buildings, structures and calibration of bulk meters

2019/2020 budget and MTREF allocations proposed/made to fund the above measures.

Funds are provided in the budget for training as well as upgrading of purification plants.



LANGE BERG MUNICIPALITY

4. Overview of Budget Related Policies and Amendments

The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

- Tariff Policy (Amended)
- Asset Management Policy (Amended)
- Credit Control and Debt Collection Policy
- Cash Management and Investment Policy
- Rates Policy (Amended)
- Supply Chain Management Policy (Amended)
- Virement Policy (Amended)
- Funding and Reserves Policy
- Liquidity Policy

Policies which have been amended according to the recommendation below will be available at libraries in the municipal area and the website of the municipality.

Herewith information regarding the amendment of policies:

(a) RATES POLICY

The Municipal System Act requires Council to adopt a Rates Policy. The general financial management functions covered in section 62 of the MFMA includes the implementation of a Rates Policy and the policy must be in line with the Municipal Property Rates Act. Specific legislation applicable to each service has been taken into consideration when determining this policy.

The following amendments are proposed:

- Part 2 Paragraph 3 – The ratio of residential properties to agricultural properties was amended to 1:0.25.



LANGEBERG MUNICIPALITY

(b) ASSET MANAGEMENT POLICY

The Municipal Finance Management Act Number 56 of 2003 will be the legislative framework for the Asset Management Policy whilst Generally Recognised Accounting Practice (GRAP) will be the accounting framework.

Section 63 of the Municipal Finance Management Act Number 56 of 2003 governs Asset and Liability Management

The following amendments are proposed:

- Section 7.5.1 – The Useful Lives of Assets was included to be in line with the accounting policy as included in the Annual Financial Statements
- Section 8.7.4 Paragraph 3 – This paragraph was replaced with: "After initial recognition, all investment property shall be measured at cost."
- Section 8.7.5 Bullet point 2 – The words "on an annual basis" was replaced with: "when necessary"

(c) SUPPLY CHAIN MANAGEMENT POLICY

The following amendment is proposed.

Section 13 (3): The following line items are not required to be procured in terms of the supply chain management process:-

Remove: Catering supplied to the Municipality by SMME's;

(d) VIREMENT POLICY

The purpose of this policy is to provide a guideline for management in their day- to-day management of their budgets.

In terms of the Constitution the approval of a budget is the responsibility of the Council. This does not mean the approval of every line item but is rather aimed at the approval of the budget as a financial and service delivery document. The process and other requirements are controlled by the Municipal Finance Management Act, Act 56 of 2003(MFMA) and related circulars and guideline that are prescribed by National Treasury.

The Municipal Finance Management Act, Act 56 of 2003 is not specific with regards to virements.

The following amendments are proposed:

BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

- Section 5.3 (a) – The following was added to the paragraph: "(ITEM: Expenditure: Employee Related Cost)"
- Section 5.3 (c) – The words "General Expenses" was replaced with "Operational Cost", "Contracted Services" and "Inventory Consumed"; and the word "Maintenance" was replaced with "PROJECT: Operational: Maintenance"
- Section 5.3 (c) – The following Virement rules were specified:
 - "Operational Cost" to "Operational Cost";
 - "Operational Cost" to "Contracted Services";
 - "Operational Cost" to "Inventory Consumed";
 - "Contracted Services" to "Contracted Services"
 - "Inventory Consumed" to "Inventory Consumed"; and
 - "PROJECT: Operational: Maintenance" to "PROJECT: Operational: Maintenance".



LANGEBERG MUNICIPALITY

5. Overview of Budget Assumptions

Expenditure

Salaries and Allowances

Wage negotiations are finalised between the Unions and the South African Local Government Association and the municipality budgeted for a 6.5% increase.

The Minister of Finance approved increases for municipal councillors during the 2018/2019 financial year, and the increase was implemented from 1 July 2018.

It is also assumed that the current employees will not resign and therefore notch increases for all employees are budgeted for.

General expenditure

It is assumed that costs for services and fuel will increase above the current inflation rate of 4.1% as at the end of February 2019. It is also assumed that the capital projects for 2019/2020 will be completed during the financial year as depreciation are budgeted on these projects as per General Recognized Accounting Practice (GRAP) principles. Depreciation on new capital expenditure is calculated at a varying rate ranging between 3 and 50 years depending on the nature of the assets.

Repairs and Maintenance

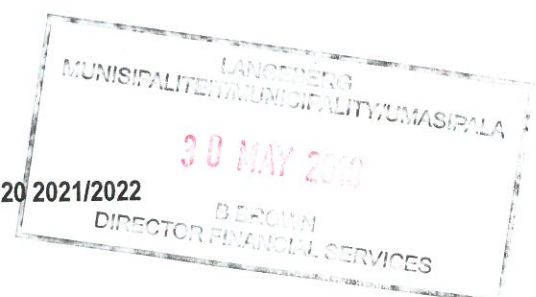
It is assumed that municipal infrastructure and assets will be maintained as per previous years and that no major breakages will take place during the financial year.

Capital costs

It is assumed that interest rates will not be stable during the financial year, but the provision for capital has not been decreased.

Bulk Purchases

It is assumed that electricity tariffs of Eskom will increase by 15.63% as from 1 July 2019, as per the NERSA approved effective tariff increase for ESKOM. The NERSA consultation document and guidelines have not been issued for public comment.



LANGEBERG MUNICIPALITY

Revenue

Households

It is assumed that the total number of households in the municipal area (the tax base) will stay stable during the financial year.

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the previous payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 98% when comparing current levies to current receipts. Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and be based on current trends, special provision was made to cater for roll-out of an extended indigent program.

Grants

It is assumed that the National and Provincial grants as per the Division of Revenue Bill (DORA Bill) which has been included in the budget will be received during the 2019/2020 financial year.

Indigents

It is assumed that the indigents will increase during the financial year, entitled consumers can apply for indigent subsidy and applications will be evaluated in terms of council policy.



LANGEBERG MUNICIPALITY

6. Overview of Budget Funding

Summary

The operating budget for 2019/2020 will be financed as follows:

• Charged for electricity, water, refuse and sewage	R 526 516 870
• Property Rates	R 57 372 905
• Provincial and National Grants	R 118 318 870
• Sundry charges / Other	R 39 285 090

The capital budget for 2019/2020 will be financed as follows:

• Own Funds (Capital Replacement Reserves)	R 35 686 860
• Grants	R 32 659 130
• Long Term Borrowings	R 27 087 610

Reserves

The accumulated surplus will be used to finance the depreciation on assets as the impact of the full provision for depreciation will make the tariffs not affordable to residents. The financing of the depreciation will be phased in over a medium to long term period.

A total of R 19.5 M have been ring fenced and earmarked for the implementation of the following projects during the 2019/20 financial period:

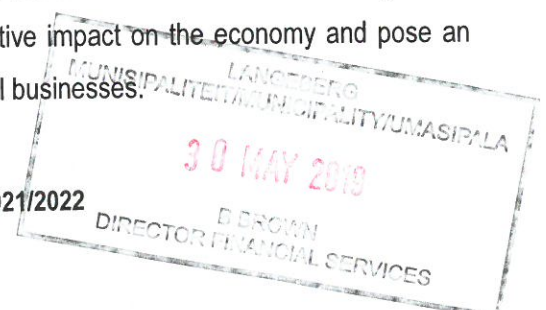
- Capital Road Replacement
- Valuation Roll
- Rehabilitation of the Landfill Sites

Sustainability of municipality

The funding of the budget will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs, which the municipality has no control over, may on the long run impact negatively on the sustainability of the municipality. This is a huge concern for the municipality.

Impact on rates and tariffs

The way that the budget is funded will ensure that tariff increases will range from 7% to 16% on certain services while electricity tariffs will increase by 16%. The 15.63% increase in ESKOM bulk electricity tariffs, which the municipality has no control over, might have a negative impact on the economy and pose an added financial strain on already struggling consumers and small businesses.



LANGEBERG MUNICIPALITY

Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations done in the 2014/2015 financial year that was implemented on 01 July 2015. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and was implemented on 01 July 2015.

The rates tariffs as well as tariffs for electricity, water, refuse, sewage together with the sundry tariffs are listed in Section B – Tariffs. The tariff increases are also indicated.

Collection Rate

Revenue collection rates for service charges and rates as at 28 February 2019:

• Rates	62%	(Will increase towards yearend)
• Electricity	89%	(Will increase towards yearend)
• Water	102%	
• Sanitation	75%	(Will increase towards yearend)
• Refuse	76%	(Will increase towards yearend)

The budget was based at a collection rate of 98% based on past trends.

Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

- Non-priority spending not linked to service delivery
- Telephone costs
- Overtime
- Congresses and Meetings outside municipal area
- Fuel usage

Investments

Particulars of monetary investments as at 23 May 2019:

Deposit R 35 M

Maturity date – 24 May 2019

Deposit R 35 M

Maturity date – 05 June 2019

Deposit R 35 M

Maturity date – 17 July 2019

Deposit R 25 M

Money Market Account



BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

Contributions and donations received

No donations and contributions have been received thus far for the 2019/2020 financial year.

Planned proceeds of sale of assets

The municipality budgeted R 1 492 440 in the 2019/2020 financial year as a municipal auction is planned for the 2019/2020 financial year.

Planned use of previous year's cash backed accumulated surplus

It is planned to use the previous year's cash backed surpluses to increase the Capital Replacement Reserves, for the financing of future capital projects.

Particulars of existing and any new borrowing proposed to be raised

An external loan of R 35 M was secured during the 2018/19 financial year, of which R 27 087 610 is appropriated in the 2019/2020 financial year to finance Electricity Infrastructure Assets.



LANGEBERG MUNICIPALITY

Particulars of budgeted allocations and grants over the MTREF period:

Operating Budget

GRANT	GOVERNMENT SPHERE	2019/2020	PROPOSED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
Municipal Infrastructure Grant Vat	NATIONAL	2,867,348	3,001,039	3,193,294
Equitable Share *	NATIONAL	79,200,000	85,262,000	91,946,000
Local Government Financial Management Grant: Account Supp & Mscoa	NATIONAL	1,550,000	1,550,000	1,550,000
Expanded Public Works Programme Intergrated Grant for Municipalities	NATIONAL	2,033,000	-	-
Intergrated National Electrification Programme Vat	NATIONAL	652,174	652,174	652,174
Neighbourhood Development Partnership Grant (Capital) Vat	NATIONAL	804,348	326,087	456,652
Neighbourhood Development Partnership Grant (Technical assistance)	NATIONAL	500,000	-	-
WC Financial Management Support Grant	PROVINCIAL	330,000	-	-
WC Financial Management Capacity Building Grant	PROVINCIAL	379,000	-	-
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	20,490,000	35,130,000	25,770,000
Community Library Services Grant	PROVINCIAL	3,370,000	3,569,000	3,765,000
Library Services-Replacement Funds	PROVINCIAL	6,019,000	6,340,000	6,689,000
Maintenance and Construction of Transport Infrastructure	PROVINCIAL	124,000	142,000	142,000
Fire Service Capacity Building Grant	PROVINCIAL	-	841,000	-
Total Operational Grants		118,318,870	136,813,300	134,164,120

Capital Budget

GRANT	GOVERNMENT SPHERE	2019/2020	PROPOSED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
Municipal Infrastructure Grant: Roads & Stormwater	NATIONAL	19,115,652	20,006,957	21,288,696
Cape Winelands District Municipality	NATIONAL	500,000	-	-
Intergrated National Electrification Programme	NATIONAL	4,347,826	4,347,826	4,347,826
Neighbourhood Development Partnership Grant (Capital)	NATIONAL	8,695,652	2,173,913	3,044,348
Total Capital Grants		32,659,130	26,528,696	28,680,870



BUDGET MTREF 2019/2020 2021/2022

LANGEBERG MUNICIPALITY

FUNDING ASSESSMENT FOR 2019/2020

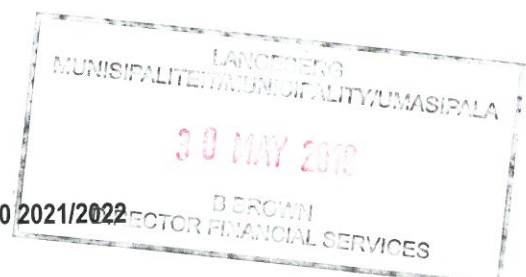
The following table lists the factors that have been reviewed. Each of the factors is then further described below.

No. Funding Compliance

- 1 Cash/cash equivalent position
- 2 Cash plus investments less applications
- 3 Monthly average payments covered by cash or cash equivalents
- 4 Surplus/deficit excluding depreciation offsets
- 5 Property Rates/service charge revenue % increase less macro inflation target
- 6 Cash receipts % of ratepayer and other revenue
- 7 Debt impairment expense % of billable revenue
- 8 Capital payments % of capital expenditure
- 9 Borrowing as a % of capital expenditure (less transfers/grants/contributions)
- 10 Transfers/grants revenue as a % of Government transfers/grants available
- 11 Consumer debtors' change (Current and Non-current)
- 12 Repairs & maintenance expenditure level
- 13 Asset renewal/rehabilitation expenditure level
- 14 Financial Performance Budget result
- 15 Financial Position Budget
- 16 Cash Flow Budget
- 17 Other key performance measures
- 18 Summary question

Funding compliance factor description

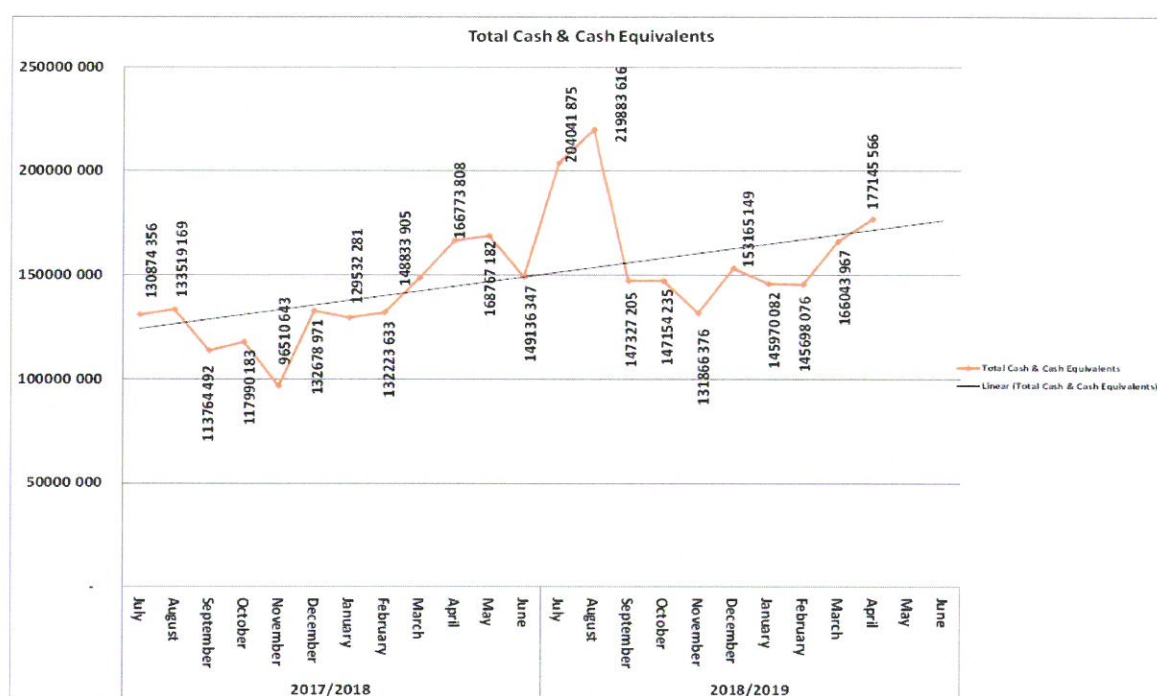
Each of these 'funding factors' have been analysed and reviewed in their entirety prior to undertaking any analysis. Where the factor appears unfavourable and cannot be adequately motivated, the budget has been adjusted appropriately.



LANGEBERG MUNICIPALITY

(a) Cash/cash equivalent position

The municipality foresees a positive cash position for the medium term, as all the reserves & working capital are cash-backed. The cash situation seems as if it is deteriorating, as the funding of capital projects from own funds have been taken into consideration. History has indicated that although the municipality does not budget for surpluses, surpluses were recorded for the last few years. The cash flow is currently positive and the total Cash and Cash Equivalents at 30 April 2019 is R 177 146 M an increase of R 11 102 M from March 2019. The graph below shows the movement of Cash and Cash equivalents on a month on month basis.



LANGEBERG MUNICIPALITY

(b) Cash plus investments less application of funds

The purpose of this measure is to understand how the municipality has applied the available cash and investments identified at factor 1. Below are commitments against Cash and Cash equivalents as at 30 April 2019:

Commitments against Cash and Cash Equivalents		
Item	Previous Month	Current Month
Cash and Cash Equivalents	166 043 968	177 145 567
Commitments	143 691 606	160 258 077
Loan repayments	1 766 381	1 766 381
Capital Replacement Reserve - Roads	10 000 000	10 000 000
Valuation Roll Reserve	6 500 000	6 500 000
Capital Replacement Reserve - Rehabilitation	3 000 000	3 000 000
Capital Replacement Reserve - Capital Budget	35 518 382	31 237 581
Transfer to CRR	16 000 000	40 000 000
Trade and other payables		
- Unspent conditional transfers	25 456 817	21 341 570
- Creditor Payments	45 450 025	46 412 545
Surplus/(Deficit)	22 352 363	16 887 491

(c) Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk (ability to meet monthly payments as and when they fall due) should the municipality be under stress.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity revenue (which is nearly 58.15% of the municipality's revenue). Financial ratios are compiled on a monthly basis and the cost coverage ratio and current ratio at 30 April 2019 are 2 months and 2.17: 1 respectively.

(d) Surplus/deficit excluding depreciation offsets

The main purpose of this measure is to understand whether revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets.

This exercise indicates that there will be a surplus if the depreciation has been offset.

BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

(e) Property Rates/service charge revenue % increase less macro inflation target

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the rate or tariff as well as any assumption about real growth (i.e. new property development, services consumption growth). Revenue growth as at 30 April 2019 was as at 17%.

(f) Cash receipts % of ratepayer and other revenue

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyse an underlying assumed collection rate; i.e. how much cash is expected to be collected from current billing, charges and arrear debtors.

The assumed collection rate is based on collections of service charges of the current year (2018/2019) and is regarded as realistic. The average collection rate on services as at 30 April 2019 was 96%.

(g) Debt impairment expense % of billable revenue

The purpose is to measure whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection.

Debt impairment has been based on service charges not collected during the current year (2018/2019) and is regarded as realistic.

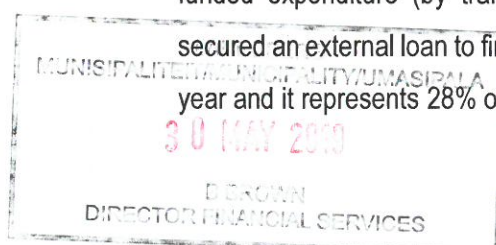
(h) Capital payments % of capital expenditure

The purpose of this measure is to mainly understand whether the timing of payments is being taken into consideration when forecasting the cash position. The measure focuses on the capital budget, because expenditure levels for this component of the budget can vary significantly from month to month, as there tends to be monthly consistency for operational budgets.

(i) Borrowing as a % of capital expenditure (excluding transfers, grants and contributions)

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) should be excluded. The municipality has secured an external loan to finance electricity capital infrastructure in the 2018/2019 and 2019/2020 financial year and it represents 28% of the total capital expenditure of 2019/2020.

BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

(j) Transfers/grants revenue as a % of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from other government (national, provincial or district municipalities) have been included in the municipal budget, or that the transfer/grant budgets do not exceed available funds. A percentage less than 100 per cent could indicate that all Division of Revenue Bill (DORA Bill), provincial transfers or district transfers have not been budgeted and should be immediately reviewed.

The transfers/grants as per Division of Revenue Bill (DORA Bill) (100%) have been included in the revenue budget.

(k) Consumer debtors change (Current and Non-current):

The purposes of these measures are to ascertain whether budgeted reductions in outstanding debtors are realistic.

The amounts of outstanding debtors are regarded as realistic.

(l) Repairs & maintenance (R&M) expenditure level

This measure is included within the funding measures criteria because a trend which indicates that insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

The budgeted amount for Repairs and Maintenance amounts to R 27, 938 M. The replacement of equipment was also appropriately budgeted for within the capital budget.

(m) Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the R&M measures, but focus on the credibility of the levels of asset renewal plans.

LANGEBERG MUNICIPALITY

(n) Financial Performance Budget result (surplus/deficit)

The purpose of this measure is to assess the overall budget.

The municipality forecast's a positive cash position for the medium term as all reserves and working capital are cash-backed. The cash situation seems to be deteriorating, as the funding of the capital projects from own funds has been taken into consideration. History has indicated that although the municipality does not budget for surpluses (maybe to conservative) taking into account the capital funding from own revenues, surpluses were recorded for the last few years.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity revenue (which is nearly 58.15% of the municipality's revenue). Based on ratios as at 30 April 2019 the municipality is operating all of its trading services at a surplus except for refuse removal.

(o) Financial Position Budget

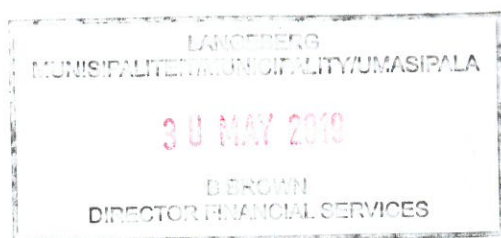
The purpose of this measure is to also assess the overall budget.

(p) Cash Flow Budget

The purpose of this measure is to also assess the overall budget. The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity Revenue (which is nearly 58.15% of the municipality's revenue).

(q) Summary

The municipality currently do have enough funds and generate enough cash to meets its operational requirements. The financial position of the municipality is monitored on a daily basis by the relevant finance officials and reports are submitted to the Finance Portfolio Committee and if needed correction steps are taken.



LANGEBERG MUNICIPALITY

7. Expenditure on allocations and grant Programmes

Particulars of budgeted allocations and grants over the MTREF period:

Operating Budget

GRANT	GOVERNMENT SPHERE	2019/2020	PROPOSED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
Municipal Infrastructure Grant Vat	NATIONAL	2,867,348	3,001,039	3,193,294
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Expanded Public Works Programme Intergrated Grant for Municipalities	NATIONAL	2,033,000	-	-
Intergrated National Electrification Programme Vat	NATIONAL	652,174	652,174	652,174
Neighbourhood Development Partnership Grant (Capital) Vat	NATIONAL	804,348	326,087	456,652
Neighbourhood Development Partnership Grant (Technical assistance)	NATIONAL	500,000	-	-
WC Financial Management Support Grant	PROVINCIAL	330,000	-	-
WC Financial Management Capacity Building Grant	PROVINCIAL	379,000	-	-
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	20,490,000	35,130,000	25,770,000
Community Library Services Grant	PROVINCIAL	3,370,000	3,569,000	3,765,000
Library Services-Replacement Funds	PROVINCIAL	6,019,000	6,340,000	6,689,000
Maintenance and Construction of Transport Infrastructure	PROVINCIAL	124,000	142,000	142,000
Fire Service Capacity Building Grant	PROVINCIAL	-	841,000	-
Total Operational Grants		118,318,870	136,813,300	134,164,120

Capital Budget

GRANT	GOVERNMENT SPHERE	2019/2020	PROPOSED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
Municipal Infrastructure Grant: Roads & Stormwater	NATIONAL	19,115,652	20,006,957	21,288,696
Cape Winelands District Municipality	NATIONAL	500,000	-	-
Intergrated National Electrification Programme	NATIONAL	4,347,826	4,347,826	4,347,826
Neighbourhood Development Partnership Grant (Capital)	NATIONAL	8,695,652	2,173,913	3,044,348
Total Capital Grants		32,659,130	26,528,696	28,680,870

The above allocations and grants have been included in the operating and capital budgets.

LANGEBERG MUNICIPALITY

8. Allocations or grants made by the Municipality

The municipality has made provision in the 2019/20 budget for the following transfers:

- Grant-In-Aid to Households;
- Bursaries to non-employees
- Tourism development; and
- Skills development training.

9. Councillor allowances and employee benefits

Allowances and employee benefits:

Councillors

- Salary
- Allowances for Cell phones
- Allowances for Transport
- Contributions

Senior Managers of the Municipality

- Salary
- Allowances for transport
- Contributions
- Performance Bonuses

Other Employees

- Salary
- Housing Subsidy
- Long service bonuses
- Allowances for Transport
- 13th Cheque
- Contributions to medical and pension fund



LANGEBERG MUNICIPALITY

Costs to Municipality:

Councillors

• Speaker (1)	R 777 860
• Executive Mayor (1)	R 960 090
• Deputy Executive Mayor (1)	R 777 860
• Executive Committee (4)	R 2 929 192
• Other Councillors (16)	<u>R 5 805 100</u>
	<u>R 11 250 102</u>

Senior Managers

• Municipal Manager	R 2 221 100
• Chief Financial Officer	R 1 713 990
• Director: Corporate Services	R 1 715 690
• Director: Strategy and Social Development	R 1 718 460
• Director: Engineering Services	R 1 718 460
• Director: Community Services	<u>R 1 505 170</u>
	<u>R 10 592 870</u>

• <i>All other staff</i>	R 198 933 180
--------------------------	---------------

Number of Councillors 23

Number of personnel employed

• Senior Managers	6
• Other Managers	36
• Technical Staff	121
• Other staff members	743



LANGEBERG MUNICIPALITY

10. Monthly targets for revenue, expenditure and cash flow

The monthly targets for revenue, expenditure and cash flows is provided in SA 25 - Section B Supporting Tables

11. Capital spending detail

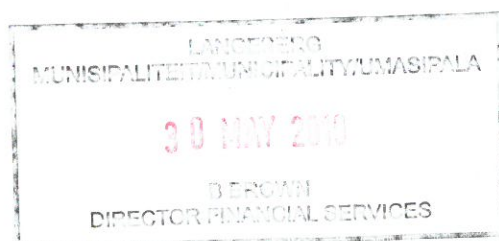
Information/detail regarding capital projects by vote is provided in Section B – Capital Budget.

12. Legislation compliance status

Langeberg Municipality complies in general with legislation applicable to municipalities.

13. Other supporting documents

None



LANGEBERG MUNICIPALITY

14. Municipal Manager's quality certification**Quality Certificate**

I, Mr SA Mokweni, Municipal Manager of Langeberg Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name: Mr SA MOKWENI

Municipal Manager: LANGEBERG MUNICIPALITY

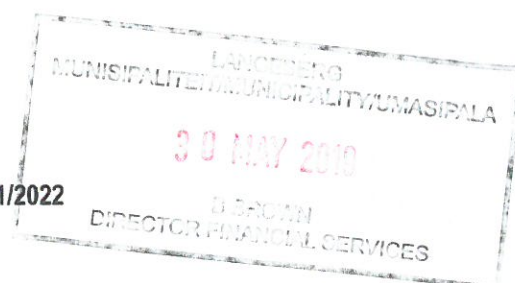
Signature:



Date:

23/05/2019

BUDGET MTREF 2019/2020 2021/2022



LANGEBERG MUNICIPALITY

SECTION B – BUDGET

1. Operating Budget



BUDGET MTREF 2019/2020 2021/2022

WC026 Langeberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

2019/20 Budgetary - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	39,954	42,686	46,521	52,863	52,863	52,863	52,863	57,373	62,250	67,541
Service charges - electricity revenue	2	303,921	337,632	337,507	371,654	371,654	371,654	371,654	431,200	461,384	493,681
Service charges - water revenue	2	37,493	37,725	27,205	45,612	45,612	45,612	45,612	48,122	51,972	56,130
Service charges - sanitation revenue	2	18,979	17,268	19,194	23,307	23,307	23,307	23,307	24,380	26,452	28,701
Service charges - refuse revenue	2	14,417	13,156	15,155	20,210	20,210	20,210	20,210	22,814	25,552	28,618
Rental of facilities and equipment		2,627	2,714	2,888	4,748	4,748	4,748	4,748	3,310	3,542	3,790
Interest earned - external investments		4,392	8,887	10,773	7,712	7,712	7,712	7,712	9,494	10,158	10,869
Interest earned - outstanding debtors		1,955	2,168	2,608	2,668	2,682	2,682	2,682	3,127	3,345	3,580
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20,679	10,792	4,529	10,317	5,411	5,411	5,411	4,019	4,301	4,602
Licences and permits		1,498	1,503	1,039	1,328	1,328	1,328	1,328	1,053	1,127	1,206
Agency services		3,141	3,498	3,930	5,680	5,680	5,680	5,680	5,231	5,597	5,989
Transfers and subsidies		75,818	112,069	99,862	102,256	111,268	111,268	111,268	118,319	136,813	134,164
Other revenue	2	26,879	32,618	24,971	13,616	13,602	13,602	13,602	11,559	12,369	13,235
Gains on disposal of PPE		3,529	340	7,945	1,395	1,395	1,395	1,395	1,492	1,597	1,709
Total Revenue (excluding capital transfers and contributions)		555,281	623,056	604,129	663,365	667,471	667,471	667,471	741,494	806,459	853,814
Expenditure By Type											
Employee related costs	2	148,130	158,847	169,968	201,199	189,027	189,027	189,027	209,989	223,216	237,080
Remuneration of councillors		8,740	9,234	10,202	10,871	10,571	10,571	10,571	11,250	11,987	12,736
Debt impairment	3	2,189	-	-	14,426	9,766	9,766	9,766	8,972	7,151	7,697
Depreciation & asset impairment	2	31,128	26,686	25,613	29,194	27,987	27,987	27,987	25,081	24,599	23,922
Finance charges		11,437	12,139	11,528	13,228	11,525	11,525	11,525	4,133	5,797	5,538
Bulk purchases	2	242,032	270,736	266,195	289,863	289,863	289,863	289,863	334,828	352,985	372,129
Other materials	8	8,843	17,660	63,908	22,639	23,348	23,348	23,348	22,602	24,215	25,888
Contracted services		9,997	18,177	24,120	41,861	53,194	53,194	53,194	67,420	82,942	68,433
Transfers and subsidies		749	1,507	1,820	7,983	8,270	8,270	8,270	3,104	3,719	3,053
Other expenditure	4, 5	83,895	55,223	43,579	48,182	62,098	62,098	62,098	53,601	57,046	60,919
Loss on disposal of PPE		1,567	-	-	578	578	578	578	-	-	-
Total Expenditure		548,708	570,209	616,932	680,023	686,225	686,225	686,225	740,980	793,658	817,396
Surplus/(Deficit)		6,573	52,847	(12,803)	(16,658)	(18,754)	(18,754)	(18,754)	514	12,802	36,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,348	24,503	24,145	29,743	57,933	57,933	57,933	32,659	26,529	28,681
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		52,921	77,350	11,341	13,085	39,179	39,179	39,179	33,173	39,330	65,099

LANGE BERG
 MUNICIPALITY/MUNICIPALITY/UMASIPALA
 30 MAY 2019
 BEROAN
 DIRECTOR FINANCIAL SERVICES

LANGEBERG MUNICIPALITY

2. Capital Budget



BUDGET MTREF 2019/2020 2021/2022

CAPITAL BUDGET 2019/20 MTREF

Vote number	Project	Ward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	SOURCE
VOTE 2: EXECUTIVE & COUNCIL						
Municipal Manager						
9/108-53901-101	Vehicles	All	1,000,000	-	-	CRR
Total Municipal Manager			1,000,000	-	-	
TOTAL: EXECUTIVE & COUNCIL			1,000,000	-	-	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE						
Strategy & Social Development						
9/110-52101-103	Equipment	All	500,000	-	-	CRR
9/110-44502-102	Neighbourhood Development Partnership (Business Hub)	All	8,695,650	2,173,910	3,044,350	NDPG
Total Strategy & Social Development			9,195,650	2,173,910	3,044,350	
Information Technology						
9/113-52001-104	General ICT Needs	All	540,000	-	-	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	1,500,000	-	-	CRR
9/113-52003-190	IT Equipment Councillors - CWDWM Grant	All	500,000	-	-	CWDWM
Total Information Technology			2,540,000	-	-	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			11,735,650	2,173,910	3,044,350	

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30 MAY 2019

B. BROWN
DIRECTOR FINANCIAL SERVICES

CAPITAL BUDGET 2019/20 MTRF

Vote number	Project	Ward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	SOURCE
VOTE 4: CORPORATE SERVICES DIRECTORATE						
Traffic						
9/123-33801-107	Prolazer 4 speed camera	All	150,000	-	-	CRR
	Total Traffic		150,000	-	-	
Property Building and Maintenance						
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200,000	-	-	CRR
	Total Property Building and Maintenance		200,000	-	-	
Corporate Services						
9/120-52101-106	Office Furniture & Equipment	All	300,000	-	-	CRR
	Total Corporate Services		300,000	-	-	
	TOTAL: CORPORATE SERVICES DIRECTORATE		650,000	-	-	
VOTE 5: ENGINEERING SERVICES DIRECTORATE						
Water						
9/146-22901-150	Upgrading filters in Montagu WTW	7,11,12	2,500,000	-	-	CRR
9/133-32501-175	Extend De Hoop pipeline to Gumgrove dam	1,2,3,6	-	1,300,000	-	CRR
9/146-22902-185	Upgrading WTW in McGregor - MIG	5	-	-	5,652,180	MIG
9/146-22903-209	Upgrading WTW in McGregor - CRR	5	-	-	847,830	CRR
9/133-33102-184	Replacement of Water lines: Langeberg - MIG	All	-	-	12,443,200	MIG
9/133-33103-210	Replacement of Water lines: Langeberg - CRR	All	-	-	1,866,490	CRR
	Total Water		2,500,000	1,300,000	20,809,700	
Sewerage						
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	9,10	5,000	5,000	-	CRR
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	1,2,3,6	5,000	5,000	-	CRR
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	7,11,12	5,000	5,000	-	CRR
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	4,8	5,000	5,000	-	CRR
9/140-53805-147	Purchase high pressure jetting machine Montagu	7,11,12	100,000	-	-	CRR
9/140-13606-142	Upgrading Muiskraalkop Sewerage outflow	2	1,000,000	-	-	CRR
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	4,8	-	100,000	-	CRR
9/140-23708-179	Upgrade Robertson WWTW - MIG	1,2,3,6	-	8,310,230	-	MIG
9/140-23709-197	Upgrade Robertson WWTW - CRR	1,2,3,6	-	1,246,540	-	CRR
	Total Sewerage		1,120,000	9,676,770	-	

CAPITAL BUDGET 2019/20 MTREF

Vote number	Project	Ward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	SOURCE
Cleansing						
9/137-53801-138	Purchase of wheelie bins - Montagu	7,11,12	1,500,000	-	-	CRR
9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	All	300,000	-	-	CRR
9/138-30901-178	Palisade fencing for Ashton Landfill Site	10	-	2,120,000	-	CRR
9/138-11102-140	Upgrading Of Ashton Material Recovery Facility	All	200,000	-	-	CRR
9/138-21203-141	Upgrading Of Public Drop Off McGregor	5	1,300,000	-	-	CRR
Total Cleansing			3,300,000	2,120,000	-	
Roads & Storm Water						
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	All	8,140,460	-	-	CRR
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	13,043,480	5,217,400	-	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4,048,000	2,260,870	-	MIG
9/135-24112-193	Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - MIG	4	2,024,170	1,217,400	-	MIG
9/135-24113-194	Upgrading of Roads & Stormwater: Ashbury Montagu - CRR	12	1,956,530	782,610	-	CRR
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	599,380	339,140	-	CRR
9/135-24115-196	Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - CRR	4	303,630	182,610	-	CRR
9/135-53804-176	Purchase of concrete mixer and road cutter	All	-	140,000	-	CRR
9/135-38905-137	Reconstruction of Bonnievale Stores	4	475,000	2,000,000	-	CRR
9/135-53806-177	Purchase of Jack hammer and compressor	All	-	260,000	-	CRR
Total Roads & Storm Water			30,590,650	12,400,030	-	

LANGEBERG
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30 MAY 2019

B. BROWN
DIRECTOR FINANCIAL SERVICES

CAPITAL BUDGET 2019/20 MTRF

Vote number	Project	Ward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	SOURCE
Electrical Engineering						
9/132-30701-171	Basic Services Informal Settlements	All	-	2,280,000	2,280,000	CRR
9/132-30702-172	Karlien Crescent Install Street Lights	7	-	105,000	-	CRR
9/132-30703-126	Electrification McGregor	5	354,150	-	-	CRR
9/132-30704-173	Electrification Uitsig Bonnievale	8	-	1,486,960	-	INEP
9/132-30705-127	Electrification Erf 136 Nkqubela	2	-	278,260	-	INEP
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	2	-	2,434,780	-	CRR
9/132-30706-128	Electrification Kenana	2	4,347,830	-	-	INEP
9/132-30707-174	Electrification Mandela Square	12	-	2,582,610	-	INEP
9/132-30708-182	Electrification Bonnievale	4	-	-	3,408,700	INEP
9/132-30709-183	Electrification Robertson Heights	6	-	-	939,130	INEP
9/132-53810-133	Replace Safety Test Equipment, ladders, linksticks, earthing kids, and power/h	All	253,270	271,000	289,970	CRR
9/132-30711-129	New Elect Connections	All	535,000	572,000	612,520	CRR
9/132-30712-130	Replacement and Repairs Network	All	1,440,820	1,541,680	1,649,590	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	262,150	280,500	300,140	CRR
9/132-10614-110	Upgrade 11kV line to Buitekansstraat, McGregor	5	753,340	-	-	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	506,540	542,000	579,940	CRR
9/132-30516-120	Install 11kV Switchgear in Brinks Substation	6,7	732,670	-	-	EFF
9/132-30517-121	Replace 11kV Oil Insulated Switchgear 1	9	448,000	-	-	EFF
9/132-30518-122	Replace 11kV Oil Insulated Switchgear 2	6,7	590,340	-	-	EFF
9/132-30519-123	Replace 11kV Oil Insulated Switchgear 3	1,2,3,4,5	1,596,240	-	-	EFF
9/132-30520-124	Replace 11kV Oil Switchgear	4,8	338,680	-	-	EFF
9/132-30521-125	Replace 11kV Switchgear Ashton Main Substation	9,10,11	5,578,240	-	-	EFF
9/132-30122-116	Replace 66kV Switchgear (Goudmyn Le Chasseur Substation)	5	1,125,070	-	-	EFF
9/132-30124-118	Replace 66kV Switchgear (Goudmyn Le Chasseur Substation)	5	30,910	-	-	CRR
9/132-30123-117	Replace 66kV Transformers at Robertson Main Substation	1	7,668,490	-	-	EFF
9/132-30125-119	Replace 66kV Transformers at Robertson Main Substation	1	449,680	-	-	CRR
9/132-10624-111	Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street	5	851,580	-	-	EFF
9/132-10625-112	Upgrade 11kV line Stockwell	11	266,300	-	-	EFF
9/132-10626-113	Upgrade 11kV Line to Poortjieskloof	12	1,502,850	-	-	EFF
9/132-10227-109	Upgrade Bonnievale Main Substation	4,8	4,283,750	-	-	EFF
9/132-10628-114	Upgrade Goedemoed 11kV Line	6	903,120	-	-	EFF
9/132-10629-115	Upgrade McGregor/Boesmansrivier 11kV Line	5,8	1,202,280	-	-	EFF
Total Electrical Engineering			36,021,300	12,374,790	10,059,990	

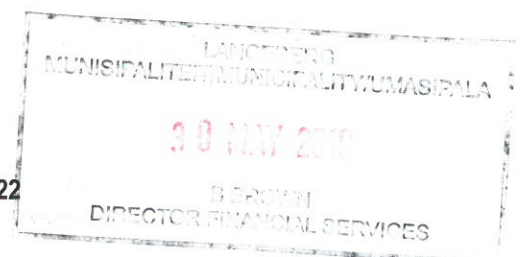
CAPITAL BUDGET 2019/20 MTREF

Vote number	Project	Ward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	SOURCE
Infrastructure Development						
9/144-33001-148	Installation of Bulk Services	All	3,500,000	3,500,000	3,500,000	CRR
9/144-33002-149	Installation of Basic Services for Informal Settlements - Water Infrastructure	All	1,000,000	-	-	CRR
Total Infrastructure Development			4,500,000	3,500,000	3,500,000	
TOTAL: ENGINEERING SERVICES DIRECTORATE			78,031,950	41,371,590	34,369,690	
VOTE6: COMMUNITY SERVICES DIRECTORATE						
Community Halls						
9/156-53805-165	4x Fridges	All	25,000	-	-	CRR
9/156-53806-166	1x Geyser	All	15,000	-	-	CRR
9/156-53807-167	1x Welding Machine	All	35,000	-	-	CRR
9/156-52108-163	40x Tables Community Halls	All	60,000	-	-	CRR
9/156-52109-164	50 Chairs	All	50,000	-	-	CRR
9/156-53810-168	1x Floor scrub machine	All	10,000	-	-	CRR
9/156-42011-169	Security fencing for Happy Valley Community Hall_ Bonnievale	4	400,000	-	-	CRR
9/156-42012-170	Security fencing for Willem Thys Community Hall_ Montagu	7	350,000	-	-	CRR
Total Community Halls			945,000	-	-	
Fire Services						
9/154-53801-159	6 portable two-way radio's	All	25,000	-	-	CRR
9/154-53802-160	Air Conditioners - Fire Services	All	56,000	-	-	CRR
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	All	75,000	-	-	CRR
9/154-44304-158	Alterations to Ablution Building (Gender friendly)	All	200,000	-	-	CRR
9/154-53805-181	Small equipment - Fire Services	All	-	120,000	-	CRR
Total Fire Services			356,000	120,000	-	
Environmental Services						
9/153-53801-157	Equipment - Nature Reserves	All	100,000	-	-	CRR
Total Environmental Services			100,000	-	-	

CAPITAL BUDGET 2019/20 MTRF

Vote number	Project	Ward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	SOURCE
Sportsfields						
9/150-44311-151	Van Zyl Upgrading ablution facilities	All	300,000	-	-	CRR
9/150-44312-152	Upgrading of sports ground McGregor	5	400,000	-	-	CRR
9/150-44313-153	Bonnievale Boundary Walls & Gates	4,8	600,000	-	-	CRR
9/150-44314-154	Zolani ablution facilities upgrading	10	100,000	-	-	CRR
9/150-44315-155	Replace Sand Filter System Dirty Uys Swimming Pool	All	1,200,000	-	-	CRR
9/150-53816-156	Fire Extinguisher x2	All	15,000	-	-	CRR
9/150-44317-199	Sportsfield Upgrade: Pavilion McGregor - MIG	5		1,500,530		MIG
9/150-44318-200	Sportsfield Boundary Wall: Happy Valley - MIG	4		1,500,530		MIG
9/150-44319-201	Sportsfield Upgrade: Pavilion McGregor - CRR	5		225,080		CRR
9/150-44320-202	Sportsfield Boundary Wall: Happy Valley - CRR	4		225,080		CRR
9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	1			1,064,440	MIG
9/150-44322-204	Sportsfield Boundary Wall: Zolani - MIG	10			1,064,440	MIG
9/150-44323-205	Sportsfield Boundary Wall: Ashton Cogmanskloof - MIG	9			1,064,440	MIG
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	1			159,670	CRR
9/150-44325-207	Sportsfield Boundary Wall: Zolani - CRR	10			159,670	CRR
9/150-44326-208	Sportsfield Boundary Wall: Ashton Cogmanskloof - CRR	9			159,670	CRR
Total Sportsfields			2,615,000	3,451,220	3,672,330	
TOTAL: COMMUNITY SERVICES DIRECTORATE						
			4,016,000	3,571,220	3,672,330	
GRAND TOTAL						
			95,433,600	47,116,720	41,086,370	

LANGEBERG MUNICIPALITY

3. Tariffs for Rates, Refuse, Water and Electricity

LANGEBOG MUNICIPALITY

ALL TARIFFS COME IN EFFECT FROM THE FIRST MUNICIPAL ACCOUNT LEVIED AFTER 1 JULY OF THE RELEVANT YEAR. LEVIES (EXCLUDING BASIC) BASED ON ELECTRICITY AND WATER TARIFFS, COME IN EFFECT ON ALL ACCOUNTS LEVIED FROM 1 AUGUST.

RATES

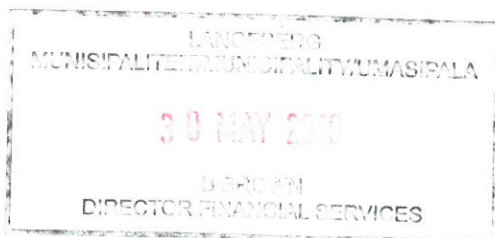
	2018/2019	2019/2020	Increase
1405 Businesses, industrial and government	0.0089	0.0097	8.5%
1400 The first R 80 000.00 in respect of property used exclusively for residential purposes is exempt from rates.	0.0060	0.0065	8.5%
1404 Agriculture	0.0012	0.0013	8.5%
1431 Public Benefit Organisations	0.0012	0.0013	8.5%

REBATES

	2018/2019 REBATES	2019/2020 REBATES	2019/2020 TARIFF
1404 Property used for bona-fide agriculture purposes;	nil	nil	0.0013
1403 Small holdings used for bona-fide agriculture purposes in municipal area ;	nil	nil	0.0013
1404 Property used for bona-fide agriculture purposes where the owner/tenant supply free basic services to farm workers;	nil	nil	0.0013
1412 Property zoned as agriculture which is not used for agriculture purposes;	50%	50%	0.0097
1400 Residential;	nil	nil	0.0065
1413 State owned property : Public Infrastructure;(as per Act)	75%	75%	0.0013
1402 Other state owned property;	85%	85%	0.0013
1414 Municipal property used for municipal purpose;	100%	100%	0.0097
1401 Municipal property not used for municipal purpose (RDP houses)	nil	nil	0.0065
1407 Municipal property - Rural	100%	100%	0.0097
1416 State owned property : Schools;	nil	nil	0.0097
1417 State trust land;	nil	nil	0.0097
1418 Protected areas (as per Act);	nil	nil	-
1419 Properties on which national monuments are situated and used for residential purposes;	nil	nil	0.0065
1420 Properties on which national monuments are situated and used for business and commercial purposes;	nil	nil	0.0097
1421 Properties owned by a land reform beneficiary or his/her heirs for the first ten years as from date of the first registration of the title deed in the Deeds Office;(as	nil	nil	-
1428 Properties owned by a land reform beneficiary or his/her heirs for the eleventh year as from date of the first registration of the title deed in the Deeds Office;(as	75%	75%	0.0013
1429 Properties owned by a land reform beneficiary or his/her heirs for the twelfth year as from date of the first registration of the title deed in the Deeds Office;(as per	50%	50%	0.0013
1430 Properties owned by a land reform beneficiary or his/her heirs for the thirteenth year as from date of the first registration of the title deed in the Deeds Office;(as	25%	25%	0.0013
1422 Property registered in the name of a religious body or organisation and primarily used as a place of worship	nil	nil	-
1423 Property registered in the name of a religious body or organisation and primarily used as the official dwelling of a minister or employee of that organisation who	nil	nil	-
1416 Property registered in the name of a private school which is registered in terms of an act;	nil	nil	0.0097
1425 Property situated in the rural area which is zoned as non-agriculture;	30%	30%	0.0097
1422 Property registered in the name of a charitable organisation and/or church that house the poor and are subsidized by the state	nil	nil	-
1406 Rural General	nil	nil	0.0097
1408 State: Rural	nil	nil	0.0097
1415 Golf Clubs	100%	100%	0.0097
1426 Silverstrand Development	100%	50%	0.0065
1432 Sport: Exempted	100%	100%	0.0097

Pensioners with the following total monthly household income may qualify in terms of councils policy for a rebate on residential property.

R0.00 - R3500	60%
R3501.00 - R4000.00	50%
R4001.00 - R5000.00	40%



LANGEBERG MUNICIPALITY

ELECTRICITY

* Disclaimer: NERSA must still publish their "Municipal Tariff Guidelines Increases, Benchmarks and Proposed Timelines for Municipal Tariff Approval Process for the 2019/20 financial year". It is unlikely that this document will be published before 31 March 2019. As such, Langeberg Municipality used the above stated price determination as a guide. Electricity tariffs are still subject to change due to the non-availability of the NERSA Tariff Guidelines for municipalities. Provincial Treasury has already written to NERSA to expedite this process.

DOMESTIC CONSUMER TARIFFS

This tariff covers the supply of electricity for domestic use in private dwellings, flats and chalets with separate meters and includes churches, welfare buildings, hospitals, halls or similar premises with circuit breaker size or prepayment meter trip setting not in excess of 60Amp single phase or 80Amp three phase. Should Consumers require supplies in excess hereof, the Commercial Consumer or Bulk Supply tariff will be applicable.

			2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
Prepayment meters					
Single Phase					
1450	Indigent (<= 60A):	Block 1: 0 - 50kWh	0.00	0.00	
		Block 2: 51 - 350kWh	111.10c	128.88c	16.00%
		Block 3: 351 - 600kWh	158.70c	184.09c	16.00%
		Block 4: > 600kWh	175.80c	203.93c	16.00%
1400	Domestic (<= 60A):	Block 1: 0 - 50kWh	90.80c	105.33c	16.00%
		Block 2: 51 - 350kWh	117.50c	136.30c	16.00%
		Block 3: 351 - 600kWh	164.10c	190.36c	16.00%
		Block 4: > 600kWh	188.40c	218.54c	16.00%
1480	Domestic Three Phase (<=80A)	Three Phase			
		Domestic (<= 80A):			
		Block 1: 0 - 50kWh	90.80c	105.33c	16.00%
		Block 2: 51 - 350kWh	117.50c	136.30c	16.00%
		Block 3: 351 - 600kWh	164.10c	190.36c	16.00%
		Block 4: > 600kWh	188.40c	218.54c	16.00%
Conventional meters					
Single Phase					
1308	Indigent (<= 60A):	Block 1: 0 - 50kWh	0.00	0.00	
		Block 2: 51 - 350kWh	111.10c	128.88c	16.00%
		Block 3: 351 - 600kWh	158.70c	184.09c	16.00%
		Block 4: > 600kWh	175.80c	203.93c	16.00%
1300	Domestic (<= 60A):	Basic	173.00	200.68	16.00%
		Block 1: 0 - 50kWh	90.80c	105.33c	16.00%
		Block 2: 51 - 350kWh	111.10c	128.88c	16.00%
		Block 3: 351 - 600kWh	158.70c	184.09c	16.00%
		Block 4: > 600kWh	175.80c	203.93c	16.00%
1326	<=80A DOMESTIC	Three Phase			
		Basic	520.00	603.20	16.00%
		Domestic (<=80A):			
		Block 1: 0 - 50kWh	90.80c	105.33c	16.00%
		Block 2: 51 - 350kWh	111.10c	128.88c	16.00%
		Block 3: 351 - 600kWh	158.70c	184.09c	16.00%
		Block 4: > 600kWh	175.80c	203.93c	16.00%



LANGEBERG MUNICIPALITY

ELECTRICITY

COMMERCIAL CONSUMER TARIFFS

This tariff covers the supply of electricity to businesses, shops, office buildings, hotels, Bed & Breakfasts, guesthouses, industrial undertakings, temporary supplies, or similar premises with circuit breaker size or prepayment meter trip setting not in excess of 60Amp single phase or 70Amp three phase (prepayment) and 150Amp three phase (conventional). Should Consumers have supplies in excess hereof, the Bulk Supply tariff will be applicable.

		2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
	<u>Prepayment meters</u>			
	Single Phase			
1490	Business (<= 60A)	156.00c	180.96c	16.00%
	Three Phase			
1410	Business (<= 80A)	185.70c	215.41c	16.00%
	<u>Conventional meters</u>			
1319	Single Phase			
	Basic	430.00	498.80	16.00%
	Business (<= 60A)	134.40c	155.90c	16.00%
	Three Phase			
	General:			
1310	Basic	757.00	878.12	16.00%
	<= 25kVA (<=35A)	134.40c	155.90c	16.00%
1311	Basic	926.00	1 074.16	16.00%
	<= 50kVA (<=70A)	134.40c	155.90c	16.00%
1312	Basic	1 095.00	1 270.20	16.00%
	<= 100kVA (<= 150A)	134.40c	155.90c	16.00%

LANGEBERG
MUNISIPALITEIT/MUNICIPALITY/UMSIPALA

30 MAY 2019

B. BROWN
DIRECTOR FINANCIAL SERVICES

LANGE BERG MUNICIPALITY

ELECTRICITY

INDUSTRIAL / BULK CONSUMER TARIFFS

The Bulk Supply tariff is for Consumers with a notified maximum demand of more than 100kVA or who require a supply greater than a 150Amp three phase circuit breaker size. The Notified Maximum Demand (NMD) is the maximum demand notified in writing by the Consumer and accepted by the Municipality. Should the NMD be exceeded in more than two months, the consumer's supply capacity and capital contribution must be reviewed.

			2018/2019	2019/2020 VAT EXCL	Increase
<u>Large Power User < 11kV Connection</u>					
<u>TOWN: 101 - 500kVA Low season (Sept to May)</u>					
1330	Basic		1 687.00	1 956.92	16.00%
1331	kVA Demand		191.08	221.65	16.00%
1336	Access Charge		13.56	15.73	16.00%
	Energy Charge: kwh		64.80c	75.17c	16.00%
<u>TOWN: 101 - 500kVA High season (June to Aug)</u>					
1330	Basic		1 687.00	1 956.92	16.00%
1331	kVA Demand		216.65	251.31	16.00%
1336	Access Charge		13.56	15.73	16.00%
	Energy Charge: kwh		76.73c	89.01c	16.00%
<u>RURAL <=100kVA Low season (Sept to May)</u>					
1346	Basic		1 687.00	1 956.92	16.00%
1347	kVA Demand		191.08	221.65	16.00%
1348	Access Charge		13.56	15.73	16.00%
1346	Energy Charge: kwh		64.80c	75.17c	16.00%
<u>RURAL <=100kVA High season (June to Aug)</u>					
1346	Basic		1 687.00	1 956.92	16.00%
1347	kVA Demand		216.65	251.31	16.00%
1348	Access Charge		13.56	15.73	16.00%
1346	Energy Charge: kwh		76.73c	89.01c	16.00%
<u>RURAL 101 - 500kVA Low season (Sept to May)</u>					
1349	Basic		1 687.00	1 956.92	16.00%
1350	kVA Demand		191.08	221.65	16.00%
1351	Access Charge		13.56	15.73	16.00%
	Energy Charge: kwh		64.80c	75.17c	16.00%
<u>RURAL 101 - 500kVA High season (June to Aug)</u>					
1349	Basic		1 687.00	1 956.92	16.00%
1350	kVA Demand		216.65	251.31	16.00%
1351	Access Charge		13.56	15.73	16.00%
	Energy Charge: kwh		76.73c	89.01c	16.00%
<u>Rural 501-1000kVA Low season (Sept to May)</u>					
1334	Basic		1 687.00	1 956.92	16.00%
1335	Low season (Sept to May)		191.08	221.65	16.00%
1339	Access Charge		13.56	15.73	16.00%
	Low season (Sept to May)		64.80c	75.17c	16.00%
<u>Rural 501-1000kVA High season (June to Aug)</u>					
1334	Basic		1 687.00	1 956.92	16.00%
1335	kVA Demand		216.65	251.31	16.00%
1339	Access Charge		13.56	15.73	16.00%
	Energy Charge: kwh		76.73c	89.01c	16.00%
<u>Large Power User 11kV Connection</u>					
<u>Town 101 - 500kVA Low Season (Sept to May)</u>					
1332	Basic		1 687.00	1 956.92	16.00%
1333	kVA Demand		182.55	211.76	16.00%
1337	Access Charge		13.20	15.31	16.00%
	Energy Charge: kwh		59.72c	69.28c	16.00%
<u>Town 101 - 500kVA High Season (June to Aug)</u>					
1332	Basic		1 687.00	1 956.92	16.00%
1333	kVA Demand		211.56	245.41	16.00%
1337	Access Charge		13.20	15.31	16.00%
	Energy Charge: kwh		68.21c	79.12c	16.00%
<u>Rural 101 - 500kVA Low Season (Sept to May)</u>					
1355	Basic		1 687.00	1 956.92	16.00%
1356	kVA Demand		182.55	211.76	16.00%
1357	Access Charge		13.20	15.31	16.00%
	Energy Charge: kwh		59.72c	69.28c	16.00%
<u>Rural 101 - 500kVA High Season (June to Aug)</u>					
1355	Basic		1 687.00	1 956.92	16.00%
1356	kVA Demand		211.56	245.41	16.00%
1357	Access Charge		13.20	15.31	16.00%
	Energy Charge: kwh		68.21c	79.12c	16.00%
<u>Rural <=100kVA Low Season (Sept to May)</u>					
1352	Basic		1 687.00	1 956.92	16.00%
1353	kVA Demand		182.55	211.76	16.00%
1354	Access Charge		13.20	15.31	16.00%
	Energy Charge: kwh		59.72c	69.28c	16.00%



LANGEBERG MUNICIPALITY

ELECTRICITY

<u>Large Power User < 11kV Connection</u>		<u>2018/2019</u>	<u>2019/2020</u>	<u>Increase</u>
			VAT EXCL	
Rural <=100kVA High Season (June to Aug)				
1352	Basic	1 687.00	1 956.92	16.00%
1353	kVA Demand	211.56	245.41	16.00%
1354	Acces Charge	13.20	15.31	16.00%
	Energy Charge: kwh	68.21c	79.12c	16.00%
Rural 501-1000kVA Low Season (Sept to May)				
1358	Basic	1 687.00	1 956.92	16.00%
1359	kVA Demand	182.55	211.76	16.00%
1360	Acces Charge	13.20	15.31	16.00%
	Energy Charge: kwh	59.72c	69.28c	16.00%
Rural 501-1000kVA High Season (June to August)				
1358	Basic	1 687.00	1 956.92	16.00%
1359	kVA Demand	211.56	245.41	16.00%
1360	Acces Charge	13.20	15.31	16.00%
	Energy Charge: kwh	68.21c	79.12c	16.00%
Rural >1000kVA High Season (Sept to May)				
1361	Basic	1 687.00	1 956.92	16.00%
1362	kVA Demand	182.55	211.76	16.00%
1363	Acces Charge	13.20	15.31	16.00%
	Energy Charge: kwh	59.72c	69.28c	16.00%
Rural >1000kVA High Season (June to August)				
1361	Basic	1 687.00	1 956.92	16.00%
1362	kVA Demand	211.56	245.41	16.00%
1363	kVA Access	13.20	15.31	16.00%
	kwh	68.21c	79.12c	16.00%

LANGEBERG
MUNICIPALITY/MUNICIPALITY/UMASIPALA

30 MAY 2019

D BROWN
DIRECTOR FINANCIAL SERVICES

LANGEBERG MUNICIPALITY

ELECTRICITY

AGRICULTURAL CONSUMER TARIFFS

This tariff covers the supply of electricity to farms for agricultural use from 11kV overhead lines through transformers with circuit breaker size not in excess of 60Amp single phase or 150Amp three phase (100kVA). Should Consumers have supplies in excess hereof, the Bulk Supply tariff will be applicable.

			2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
<u>Conventional meters</u>					
<u>Single Phase</u>					
1306&5	Rural (<= 60A) Agricultural (<=60A)	Basic kWh	258.00 134.40c	299.28 155.90c	16.00% 16.00%
		Agricultural (<= 60A)			
<u>Three Phase</u>					
1320&3	Rural:	Agricultural:			
	Basic		908.40	1 053.74	16.00%
	Rural 1 to 25kVA (<=40A)	<= 25kVA (<=35A)	134.40c	155.90c	16.00%
1321&4	Basic		1 111.20	1 288.99	16.00%
	Rural 26 to 50kVA (41 - 80A)	<= 50kVA (<=70A)	134.40c	155.90c	16.00%
1322&5	Basic		1 314.00	1 524.24	16.00%
	Rural 51 to 100kVA (81 - 150A)	<= 100kVA (<= 150A)	134.40c	155.90c	16.00%

TIME-OF-USE

This tariff is based on the Eskom Local Authority "Megaflex" tariff (plus 10%), except that there is a single Basic Charge and Eskom's various kWh charges are included in one Energy Charge.

The Network Demand Charge is payable per month for the demand supplied (maximum demand reading) during peak and standard periods. No Network Demand Charge is payable during off-peak periods.

The Network Access Charge is payable per month based on the highest of either the notified maximum demand (min. 100kVA) or the highest maximum demand reading during the previous 12 months. The charge is applicable during all time periods.

The Reactive Energy Charge is applied to kVAh in excess of 30% (0.96 Power Factor) of kWh recorded during peak and standard periods. The excess reactive energy is determined per 30 minute integrating period and accumulated for the month and will only be applicable during high-demand season. The following conditions should be applicable to the TOU tariff: (i) Consumers with a minimum notified demand of 100kVA, and who are able to manage their energy consumption according to Eskom's specified time schedule, i.e. Peak, Standard and Off-Peak, for "Megaflex" tariff. (ii) Consumers must have the necessary electronic metering equipment installed and correctly programmed for this tariff at their cost. (iii) Where existing Consumers consider conversion to TOU, it will be the Consumers' responsibility to do a tariff study. (iv) At least 6 months TOU data (3 x high demand season and 3 x low demand season) must be available before the conversion can be implemented. (v) A change of tariff will apply for a minimum period of 12 months with three months mutual notice thereafter.

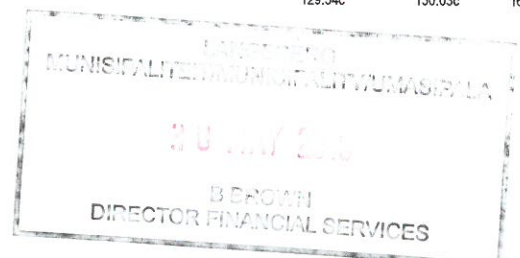
			2018/2019	2019/2020 VAT EXCL	Increase
<u>Large Power User < 11kV Connection</u>					
5330	Basic charge		1 687.00	1 956.92	16.00%
5331	Network Demand Charge		35.13	40.75	16.00%
5336	Network Access Charge		28.03	32.51	16.00%
	Active energy charge:				
	High demand (June to August):				
5325	Peak		351.85c	408.15c	16.00%
5330	Standard		112.64c	130.66c	16.00%
5326	Off-peak		65.12c	75.54c	16.00%
	Low demand (Sept to May):				
5325	Peak		120.62c	139.92c	16.00%
5330	Standard		85.72c	99.44c	16.00%
5326	Off-peak		57.54c	66.75c	16.00%
5350	Reactive Energy Charge (R/kVAh): High Demand (June to August)		14.89c	17.27c	16.00%

Large Power User 11kV Connection

5332	Basic charge		1 687.00	1 956.92	16.00%
5333	Network Demand Charge		32.32	37.49	16.00%
5337	Network Access Charge		25.80	29.93	16.00%
	Active energy charge:				
	High demand (June to August):				
5327	Peak		348.33c	404.06c	16.00%
5332	Standard		111.52c	129.36c	16.00%
5328	Off-peak		64.48c	74.80c	16.00%
	Low demand (Sept to May):				
5327	Peak		119.41c	138.52c	16.00%
5332	Standard		84.85c	98.43c	16.00%
5328	Off-peak		56.98c	66.10c	16.00%
5350	Reactive Energy Charge (R/kVAh): High Demand (June to August)		14.89c	17.27c	16.00%

STREETLIGHTING

1304	Street lights (consumption - non departmental)		129.34c	150.03c	16.00%
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LANGEBERG MUNICIPALITY

ELECTRICITY

DEPARTMENTAL

The respective Commercial and Bulk Supply tariffs as per Item No's 2.0 and 4.0 above to be applicable to all municipal buildings, pump stations, waste water works, water treatment works, etc.

			2018/2019	2019/2020 VAT EXCL	Increase
7300	Single Phase <=60A	Basic kwh	430.00 134.40c	498.80 155.90c	16.00% 16.00%
7302	Mun Single Phase <= 60A	Basic kwh	430.00 134.40c	498.80 155.90c	16.00% 16.00%
7303	Mun Three Phase <= 80A	Basic kwh	926.00 134.40c	1 074.16 155.90c	16.00% 16.00%
7310	Three Phase 1 to 25kVA	Basic kwh	757.00 134.40c	878.12 155.90c	16.00% 16.00%
7311	Three Phase 26 to 50kVA	Basic kwh	926.30 134.40c	1 074.51 155.90c	16.00% 16.00%
7312	Three Phase 51 to 100kVA	Basic kwh	1 095.00 134.40c	1 270.20 155.90c	16.00% 16.00%
7305&6	Rural Single Phase <= 60A	Basic kwh	430.00 134.40c	498.80 155.90c	16.00% 16.00%
7320	Rural Three Phase 1 to 25kVA	Basic kwh	757.00 134.40c	878.12 155.90c	16.00% 16.00%
7321	Rural Three Phase 26 to 50kVA	Basic kwh	926.00 134.40c	1 074.16 155.90c	16.00% 16.00%

Large Power Consumers: <11kV

			2018/2019	2019/2020 VAT EXCL	Increase
7330	General Low season (Sept to May)	Basic	1 687.00	1 956.92	16.00%
7331		kVA Demand	191.08c	221.65c	16.00%
7336		kVA Access	13.56c	15.73c	16.00%
7330		kwh	76.73c	89.01c	16.00%
7330	General High season (June to August)	Basic	1 687.00	1 956.92	16.00%
7331		kVA Demand	216.65	251.31	16.00%
7336		kVA Access	13.56	15.73	16.00%
7330		kwh	76.73c	89.01c	16.00%

Rural Large Power Consumers: LT Connection: 101 to 500kVA

7349	Low season (Sept to May)	Basic	1 687.00	1 956.92	16.00%
7350		kVA Demand	182.55	211.76	16.00%
7351		kVA Access	13.56	15.73	16.00%
7349		kwh	76.73c	89.01c	16.00%
7349	High season (June to August)	Basic	1 687.00	1 956.92	16.00%
7350		kVA Demand	216.65	251.31	16.00%
7351		kVA Access	13.56	15.73	16.00%
7349		kwh	76.73c	89.01c	16.00%

Rural Large Power Consumers: 11kV Connection: 101 to 500kVA

7355	Low season (Sept to May)	Basic	1 687.00	1 956.92	16.00%
7356		kVA Demand	182.55	211.76	16.00%
7357		kVA Access	13.56	15.73	16.00%
7355		kwh	76.73c	89.01c	16.00%
7355	High season (June to August)	Basic	1 687.00	1 956.92	16.00%
7356		kVA Demand	216.65	251.31	16.00%
7357		kVA Access	13.56	15.73	16.00%
7355		kwh	76.73c	89.01c	16.00%

Large Power Consumers: Low Season

7375		Basic	1 687.00	1 956.92	16.00%
7376		kVA Demand	182.55	211.76	16.00%
7375		kwh	59.72c	69.28c	16.00%

Large Power Consumers: High Season

7375		Basic	1 687.00	1 956.92	16.00%
7376		kVA Demand	211.56c	245.41c	16.00%
7375		kwh	68.21c	79.12c	16.00%

7380	Sport Single Phase <=60A	Basic kwh	173.00 158.70c	200.68 184.09c	16.00% 16.00%
7381	Sport Three Phase <=80A	Basic kwh	520.00 158.70c	520.00 184.09c	16.00% 16.00%

STREETLIGHTING

7304	Streetlights (consumption)		140.22c	162.66c	16.00%
7398	Streetlight Maintenance (per luminaire)		40.71	47.22	16.00%

30 MAY 2019

D BROWN
DIRECTOR FINANCIAL SERVICES

LANGEBOG MUNICIPALITY

ELECTRICITY

OTHER TARIFFS

Sportgrounds

			2018/2019	2019/2020 VAT EXCL	Increase
1420	Prepayment Single Phase <= 60A	kwh	164.10c	190.36c	16.00%
1430	Prepayment Three Phase <= 80A	kwh	164.10c	190.36c	16.00%
1380	Single Phase <= 60A :	Basic kWh	173.00 158.70c	200.68 184.09c	16.00% 16.00%
1381	Three Phase <=80A	Basic kWh	520.00 158.70	520.00 184.09	16.00% 16.00%

Un-metered Points

1399	Telkom <10A		1 535.00	1 780.60	16.00%
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AVAILABILITY FEES

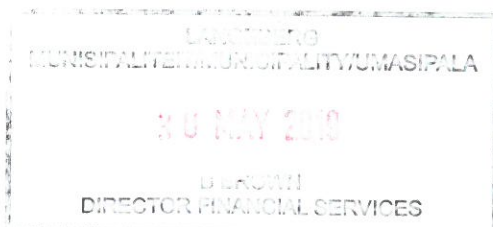
1720	Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).		R 172.32	R 199.89	16.00%
	FEES: BULK CONSUMERS PERMANENTLY EXCEEDING THEIR NOTIFIED MAXIMUM DEMAND (NMD) Feed-in Rate		68.34c	79.27c	16.00%
6480	Pre-Paid Electricity Coupon (Per Coupon - private distribution)		R 14.00	R 16.24	16.00%



LANGEBERG MUNICIPALITY

SEWERAGE

		2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
<=20mm water connection				
1550	GENERAL	R 162.06	R 175.02	8.00%
1564	INDIGENT TARIFF (Income =< 3500 PER MONTH) (100% subsidized)	R 162.06	R 175.02	8.00%
1565	INFORMAL HOUSING	R 162.06	R 175.02	8.00%
23-50mm water connection				
1580	6000 kl water per year or part thereof = 1 unit	R 407.70	R 440.31	8.00%
> 50mm water connection				
1590	6000 kl water per year or part thereof = 1 unit	R 921.13	R 994.82	8.00%
Complexes/developments liable for internal services				
1570	BASIC	PER UNIT	90% of Basic Fee	90% of Basic Fee
ABATTOIR: ABBATTOIR WASTE				
1595	GENERAL (1 - 5 LOADS)	R 1 484.02	R 1 602.74	8.00%
1599	Conservancy tanker removals more than 5 per month per removal. plus cost per kilometre	R 665.26 R 25.59	R 718.48 R 27.64	8.00% 8.00%
5560	RIOOLUITVLOEI	R 3 705.62	R 4 002.07	8.00%
1710	AVAILABILITY FEES Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).	R 162.06	R 175.02	8.00%
SPORT GROUNDS				
1598	GENERAL	R 141.58	R 152.91	8.00%
BUSINESSES THAT MAKE THEIR TOILET FACILITIES AVAILABLE TO THE PUBLIC				
SEWAGE TARIFFS ARE EXEMPTED				
MUNICIPAL DEPARTMENTS: Pay according to connections				
				Increase
7550	General <=20mm water connection	R 162.06	R 175.02	8.00%
7580	23-50mm water connection	R 405.06	R 437.47	8.00%
7590	> 50mm water connection	R 915.19	R 988.40	8.00%
7598	SPORT GROUNDS	R 141.58	R 152.91	8.00%



LANGEBERG MUNICIPALITY

CLEANSING

		2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
One removal per week				
1600	GENERAL (240 Lt Wheelie Bin)	R 137.38	R 153.87	12.00%
1608	INDIGENT TARIFF (Income =< 3500 PER MONTH) (100% subsidized)	R 137.38	R 153.87	12.00%
1609	INFORMAL HOUSING	R 137.38	R 153.87	12.00%
1616	SPAZA SHOPS (240 lt Wheelie Bin)	R 281.58	R 153.87	-45.36%
1617	SCHOOLS AND HOSTELS (EXCLUDING CRECHES) - PER 240 Lt BIN REMOVED	R 412.15	R 153.87	-62.67%
Businesses - Waste Removal per week				
	GENERAL - ONE REMOVAL	new	R 323.97	
1610	GENERAL - TWO REMOVALS	R 578.51	R 647.93	12.00%
1614	GENERAL - THREE REMOVALS	R 845.91	R 947.42	12.00%
Bulk removals and perishable products				
1620	GENERAL	R 1 087.61	R 1 218.12	12.00%
Complexes/developments liable for internal services				
1615	BASIC	PER UNIT		
MEGA INDUSTRIES				
The tariff for MEGA industries are standard, any additional removals will be charged at actual cost plus 20%.				
1640	LANGEBERG & ASHTON FOODS	R 19 810.30	R 22 187.54	12.00%
1641	LANGEBERG & ASHTON FOODS	R 15 565.26	R 17 433.09	12.00%
1642	FRUIT PACKERS	R 2 041.64	R 2 286.63	12.00%
1648	PARMALAT	R 5 065.65	R 7 598.48	50.00%
1649	ALL WINE CELLARS	R 1 908.07	R 2 137.03	12.00%
1649	SMALL CHEESE FACTORIES	R 1 908.07	R 2 137.03	12.00%
1639	MÓRESON	R 1 373.82	R 1 538.68	12.00%
MUNICIPAL DEPARTMENTS				
7600	One removal per week - General (240 lt Wheelie Bin)	R 137.38	R 153.87	12.00%
7610	Two removals per week - General (240 lt Wheelie Bin)	R 553.36	R 307.74	-44.39%
7614	Three removals per week - General (240 lt Wheelie Bin)	R 822.70	R 461.61	-43.89%
1650	SPORT GROUNDS (240 lt Wheelie Bin)	R 124.03	R 153.87	12.00%
7650	Dept: Sport (240 lt Wheelie Bin)	R 124.03	R 153.87	12.00%
1721	availability - vacant plots excluding properties zoned for agriculture purposes, roads, play parks and parking areas belonging to home owners association and properties which is land	R 137.38	R 153.87	12.00%

LANGEBERG
MUNICIPALITY / MUNISIPALITEIT / UMASIPALA
30 MAY 2019
B. BROWN
DIRECTOR FINANCIAL SERVICES

LANGEBERG MUNICIPALITY

WATER

RESIDENTIAL

Note: Inclining block tariffs are applicable to all residential tariffs and not dependant on the size of the water connection

Only property used exclusively for residential property qualifies for residential tariffs
Municipality is making use of the daily consumption method to calculate the levies

						2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
1001	RESIDENTIAL	<=22mm	Basic			R 78.59	R 84.88	8.00%
			0 - 6 kl	per kl	per kl	R 2.40	R 2.49	3.90%
			7 - 15 kl		per kl	R 5.62	R 5.91	5.20%
			16 - 30 kl		per kl	R 5.92	R 6.30	6.50%
			31 - 40 kl		per kl	R 6.26	R 6.75	7.80%
			41 - 60 kl		per kl	R 8.08	R 8.82	9.10%
			> 60 kl		per kl	R 8.51	R 9.40	10.40%
1010	RESIDENTIAL	>22<=25mm	Basic			R 123.74	R 133.64	8.00%
			0 - 6 kl	per kl	per kl	R 2.40	R 2.49	3.90%
			7 - 15 kl		per kl	R 5.62	R 5.91	5.20%
			16 - 30 kl		per kl	R 5.92	R 6.30	6.50%
			31 - 40 kl		per kl	R 6.26	R 6.75	7.80%
			41 - 60 kl		per kl	R 8.08	R 8.82	9.10%
			> 60 kl		per kl	R 8.51	R 9.40	10.40%
1011	RESIDENTIAL	>40<=50mm	Basic			R 508.34	R 549.01	8.00%
			0 - 6 kl	per kl	per kl	R 2.40	R 2.49	3.90%
			7 - 15 kl		per kl	R 5.62	R 5.91	5.20%
			16 - 30 kl		per kl	R 5.92	R 6.30	6.50%
			31 - 40 kl		per kl	R 6.26	R 6.75	7.80%
			41 - 60 kl		per kl	R 8.08	R 8.82	9.10%
			> 60 kl		per kl	R 8.51	R 9.40	10.40%
1019	INDIGENT TARIFF (Income =< 3500 PER MONTH) (100% subsidized)					R 80.17	R 86.58	8.00%
			0 - 6 kl	per kl	per kl	Free	Free	
			> 6 kl		per kl	R 6.09	R 6.57	7.95%
1704	INFORMAL HOUSING (100% SUBSIDIZED)					R 80.17	R 86.58	8.00%
			0 - 6 kl	per kl	per kl	Free	Free	
			> 6 kl		per kl	R 6.09	R 6.57	7.95%

GROUP RESIDENTIAL CONSUMERS: ONE TITLE **Complexes/developments liable for internal services** **BASIC**

						2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
		PER UNIT						
1009	Wst >32<=40mm	2	Basic charge		>32<=40mm	R 194.46	R 210.02	8.00%
			0 - 12 kl		per kl	R 2.40	R 2.49	3.90%
			12 - 30 kl		per kl	R 5.62	R 5.91	5.20%
			30 - 60 kl		per kl	R 5.92	R 6.30	6.50%
			60 - 80 kl		per kl	R 6.26	R 6.75	7.80%
			80 - 120 kl		per kl	R 8.08	R 8.82	9.10%
			> 120 kl		per kl	R 8.51	R 9.40	10.40%
1007	JORDAAN WOONSTELLE: 40mm	9	Basic charge			R 335.12	R 361.93	8.00%
			0 - 54 kl		per kl	R 2.40	R 2.49	3.90%
			54 - 135 kl		per kl	R 5.62	R 5.91	5.20%
			135 - 270 kl		per kl	R 5.92	R 6.30	6.50%
			270 - 360 kl		per kl	R 6.26	R 6.75	7.80%
			360 - 540 kl		per kl	R 8.08	R 8.82	9.10%
			> 540 kl		per kl	R 8.51	R 9.40	10.40%
1008	ROODEVILLAS HEV: 100mm	46	Basic charge			R 2 092.39	R 2 259.78	8.00%
			0 - 276 kl		per kl	R 2.40	R 2.49	3.90%
			276 - 690 kl		per kl	R 5.62	R 5.91	5.20%
			690 - 1380 kl		per kl	R 5.92	R 6.30	6.50%
			1380 - 1840 kl		per kl	R 6.26	R 6.75	7.80%
			1840 - 2760 kl		per kl	R 8.08	R 8.82	9.10%
			> 2760 kl		per kl	R 8.51	R 9.40	10.40%
1006	COCOS PLOMOSA: 80mm	27	Basic charge		>50<=80mm	R 2 092.39	R 2 259.78	8.00%
			0 - 162 kl		per kl	R 2.40	R 2.49	3.90%
			162 - 405 kl		per kl	R 5.62	R 5.91	5.20%
			405 - 810 kl		per kl	R 5.92	R 6.30	6.50%
			810 - 1080 kl		per kl	R 6.26	R 6.75	7.80%
			1080 - 1620 kl		per kl	R 8.08	R 8.82	9.10%
			>1620 kl		per kl	R 8.51	R 9.40	10.40%
1002	BONNIEPARK HEV: 50mm	39	Basic charge			R 517.14	R 558.51	8.00%
			0 - 234 kl		per kl	R 2.40	R 2.49	3.90%
			234 - 585 kl		per kl	R 5.62	R 5.91	5.20%
			585 - 1170 kl		per kl	R 5.92	R 6.30	6.50%
			1170 - 1560 kl		per kl	R 6.26	R 6.75	7.80%
			1560 - 2340 kl		per kl	R 8.08	R 8.82	9.10%
			> 2340 kl		per kl	R 8.51	R 9.40	10.40%
1003	SILVERSTRAND HEV: 150mm	185	Basic charge			R 4 831.22	R 5 217.71	8.00%
			0 - 1110 kl		per kl	R 2.40	R 2.49	3.90%
			1110 - 2775 kl		per kl	R 5.62	R 5.91	5.20%
			2775 - 5550 kl		per kl	R 5.92	R 6.30	6.50%
			5550 - 7400 kl		per kl	R 6.26	R 6.75	7.80%
			7400 - 11100 kl		per kl	R 8.08	R 8.82	9.10%
			> 11100 kl		per kl	R 8.51	R 9.40	10.40%

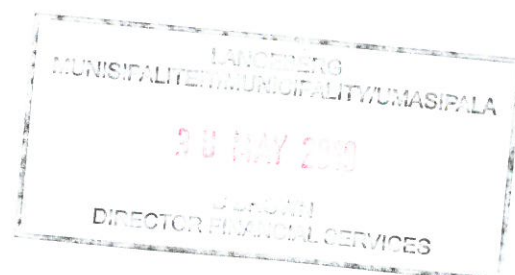


LANGE BERG MUNICIPALITY

WATER

GROUP RESIDENTIAL CONSUMERS: ONE TITLE
 Complexes/developments liable for internal services
 BASIC

				2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
	PER UNIT					
1004	AVALON PLACE HEV: 50mm	30	Basic charge	R 517.14	R 558.51	8.00%
			0 - 180 kl	R 2.40	R 2.49	3.90%
			180 - 450 kl	R 5.62	R 5.91	5.20%
			450 - 900 kl	R 5.92	R 6.30	6.50%
			900 - 1200 kl	R 6.26	R 6.75	7.80%
			1200 - 1800 kl	R 8.08	R 8.82	9.10%
			>1800	R 8.51	R 9.40	10.40%
1005	KINGNA-381289ME	2	Basic charge	R 335.12	R 361.93	8.00%
			0 - 12 kl	R 2.40	R 2.49	3.90%
			12 - 30 kl	R 5.62	R 5.91	5.20%
			30 - 60 kl	R 5.92	R 6.30	6.50%
			60 - 80 kl	R 6.26	R 6.75	7.80%
			80 - 120 kl	R 8.08	R 8.82	9.10%
			> 120 kl	R 8.51	R 9.40	10.40%
1013	KINGNA-C/TJK123	9	Basic charge	R 335.12	R 361.93	8.00%
			0 - 54 kl	R 2.40	R 2.49	3.90%
			54 - 135 kl	R 5.62	R 5.91	5.20%
			135 - 270 kl	R 5.92	R 6.30	6.50%
			270 - 360 kl	R 6.26	R 6.75	7.80%
			360 - 540 kl	R 8.08	R 8.82	9.10%
			> 540 kl	R 8.51	R 9.40	10.40%
1014	KINGNA-828896ME	11	Basic charge	R 335.12	R 361.93	8.00%
			0 - 66 kl	R 2.40	R 2.49	3.90%
			66 - 165 kl	R 5.62	R 5.91	5.20%
			165 - 300 kl	R 5.92	R 6.30	6.50%
			300 - 410 kl	R 6.26	R 6.75	7.80%
			410 - 630 kl	R 8.08	R 8.82	9.10%
			>630	R 8.51	R 9.40	10.40%
1015	ROSEGATE HEV 509: 50mm	8	Basic charge	R 517.14	R 558.51	8.00%
			0 - 18 kl	R 2.40	R 2.49	3.90%
			18 - 45 kl	R 5.62	R 5.91	5.20%
			45 - 90 kl	R 5.92	R 6.30	6.50%
			72 - 120 kl	R 6.26	R 6.75	7.80%
			120 - 180 kl	R 8.08	R 8.82	9.10%
			> 180 kl	R 8.51	R 9.40	10.40%
1016	MCG COUNTRY COTTAGES HEV: 50mm	7	Basic charge	R 517.14	R 558.51	8.00%
			0 - 42 kl	R 2.40	R 2.49	3.90%
			42 - 105 kl	R 5.62	R 5.91	5.20%
			105 - 210 kl	R 5.92	R 6.30	6.50%
			210 - 280	R 6.26	R 6.75	7.80%
			280 - 420 kl	R 8.08	R 8.82	9.10%
			> 420	R 8.51	R 9.40	10.40%
1031	ROY McCarthy: 50 - 80mm	11	Basic charge	R 1 323.48	R 1 429.36	8.00%
			0 - 66 kl	R 2.40	R 2.49	3.90%
			67 - 165 kl	R 5.62	R 5.91	5.20%
			166 - 300 kl	R 5.92	R 6.30	6.50%
			301 - 410 kl	R 6.26	R 6.75	7.80%
			411 - 630 kl	R 8.08	R 8.82	9.10%
			>630	R 8.51	R 9.40	10.40%
1730	Water Bulk Contribution Levy for HOA per unit - 10% discount			R 79.95	R 86.34	8.00%



LANGEBOG MUNICIPALITY

WATER

PREPAID METERS				2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
3999	RESIDENTIAL	0 - 6 kl	per kl	R 2.41	R 2.51	3.90%
		7 - 15 kl	per kl	R 5.72	R 6.01	5.20%
		16 - 30 kl	per kl	R 6.04	R 6.43	6.50%
		31 - 40 kl	per kl	R 6.39	R 6.89	7.80%
		41 - 60 kl	per kl	R 8.26	R 9.01	9.10%
		> 60 kl	per kl	R 8.62	R 9.52	10.40%
	ALL OTHER USERS	Consumption per kiloliter		R 7.96	R 8.59	7.95%
PUBLIC FACILITIES (B1072)						
1021	Basic			R 59.53	R 64.30	8.00%
	Consumption per kiloliter			R 4.73	R 5.11	7.95%
MUNICIPAL DEPARTMENTS: Pay according to connections						
7701	BASIC			R 79.95	R 86.34	8.00%
ALGEMEEN						
7020		<=22mm		R 80.17	R 86.58	8.00%
7022		>22<=25mm		R 126.24	R 136.34	8.00%
	CONSUMPTION	> 6 kl	per kl	R 5.75	R 6.21	7.95%
SPORT						
7060		20mm		R 71.64	R 77.37	8.00%
7061		21 <=25mm		R 114.30	R 123.44	8.00%
7064		26 <=50mm		R 465.70	R 502.95	8.00%
7065		50 <=80mm		R 1 194.09	R 1 289.62	8.00%
	Consumption per kiloliter			R 5.25	R 5.67	7.95%
ALL OTHER CONSUMERS NOT SPECIFIED ELSEWHERE						
1020	Basic	<=22mm		R 79.95	R 86.34	8.00%
1022		>22<=25mm		R 125.89	R 135.96	8.00%
1023		>25<=32mm		R 216.05	R 233.34	8.00%
1024		>32<=40mm		R 335.12	R 361.93	8.00%
1025		>40<=50mm		R 517.14	R 558.51	8.00%
1026		>50<=80mm		R 1 323.48	R 1 429.36	8.00%
1027		>80<=100mm		R 2 092.39	R 2 259.78	8.00%
1028		>100mm		R 4 831.22	R 5 217.71	8.00%
	Consumption per kiloliter			R 6.09	R 6.57	7.95%
1030	WATER ONGEMETER	0>		R 79.95	R 86.34	8.00%
UNMETERED WATER						
1701	Monthly basic charge per consumer point			R 79.95	R 86.34	8.00%
1703	Indigent - Unmetered water (basic charge)			R 79.95	R 86.34	8.00%
1704	Informal settlements - Unmetered water			R 79.95	R 86.34	8.00%
1700	AVAILABILITY FEES			R 79.95	R 86.34	8.00%
Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).						
1730	WATER BAS HEV			R 79.95	R 86.34	8.00%
DROUGHT CONDITIONS WATER SAVING TARIFFS						
These tariffs can only be implemented by way of a council resolution in instances of water shortage.						
	PHASE 1	> 30 kl		+50%		
	PHASE 2	> 15 kl		100%		
	PHASE 3	> 6 kl		+200%		
Water Restriction for non-residential consumers						
	PHASE 1			+10%		
	PHASE 2			+20%		
	PHASE 3			+30%		
	Penalty for non adherence to water restriction			R 2 500.00	R 2 700.00	8.00%
Consumers whose financial viability is dependant on water may apply for relief.						

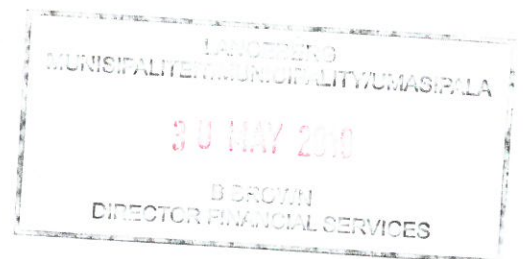


LANGEBERG MUNICIPALITY

WATER

SPORT GROUNDS & SCHOOLS

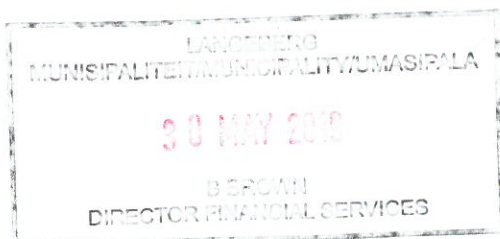
			2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
1060	Basic	<=22mm	R 71.64	R 77.37	8.00%
1061		25mm	R 114.30	R 123.44	8.00%
1062		32mm	R 194.46	R 210.02	8.00%
1063		40mm	R 301.93	R 326.09	8.00%
1064		50mm	R 465.70	R 502.95	8.00%
1065		80mm	R 1 194.09	R 1 289.62	8.00%
1066		100mm	R 1 888.38	R 2 039.45	8.00%
1067		>100mm	R 4 346.52	R 4 694.24	8.00%
Consumption per kiloliter			R 5.63	R 6.08	8.00%



LANGE BERG MUNICIPALITY

IRRIGATION WATER

		2018/2019	2019/2020	Increase
		VAT EXCL	VAT EXCL	
UNMETERED CONSUMPTION				
BASIC CHARGE				
1500	Per minute per year	R 41.00	R 44.28	8.00%
1502	Per minute per year (only farmers) (0 - 120 minutes)	R 41.00	R 44.28	8.00%
1502	Per minute per year (only farmers) (> 120 minutes)			
The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the account of the consumer will be adjusted pro-rata				
CONSUMPTION CHARGE				
1504	Per minute per year	R 61.50	R 66.42	8.00%
1505	Per minute per year (only farmers) (0 - 120 minutes)	R 61.50	R 66.42	8.00%
1505	Per minute per year (only farmers) (> 120 minutes)	R 47.83	R 51.66	8.00%
The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the account of the consumer will be adjusted pro-rata				
The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the account of the consumer will be adjusted pro-rata				
1506	Credit Leiwat Consumption			
1507	Credit Leiwat / Burger			
1508	Credit Leiwat McGregor Consumption			
1509	Credit Leiwat/Bruwer			
1510	Credit Irrigation Water /Gevangenis			



LANGEBERG MUNICIPALITY

IRRIGATION WATER

		2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase	
METERED CONSUMPTION					
Consumption per Kiloliter		R 4.77	R 5.15	8.00%	
Consumption per Kiloliter: Excessive consumption		R 12.80	R 13.82	8.00%	
MAXIMUM MONTHLY CONSUMPTION IN KL:					
1261	Robertson Show grounds	Basies	R 180.82	R 195.28	8.00%
		0-700	R 4.77	R 5.15	8.00%
		>700	R 12.80	R 13.82	8.00%
1259	Robertson High School	Basies	R 769.33	R 830.88	8.00%
		0-3000	R 4.77	R 5.15	8.00%
		>3000	R 12.80	R 13.82	8.00%
1259	Robertson Primary School	Basies	R 769.33	R 830.88	8.00%
		0-3000	R 4.77	R 5.15	8.00%
		>3000	R 12.80	R 13.82	8.00%
1258	Robertson NG Church East	Basies	R 180.82	R 195.28	8.00%
		0-700	R 4.77	R 5.15	8.00%
		>700	R 12.80	R 13.82	8.00%
1257	Herberg Children's Home	Basies	R 284.87	R 307.66	8.00%
		0-1100	R 4.77	R 5.15	8.00%
		>1100	R 12.80	R 13.82	8.00%
1264	Herberg Children's Home (Contract) ¹	Basies	R 36.38	R 39.29	8.00%
		0-5302			
		>5302	R 12.80	R 13.82	8.00%
1260	De Waal Hostel	Basies	R 68.22	R 73.68	8.00%
		0-250	R 4.77	R 5.15	8.00%
		>250	R 12.80	R 13.82	8.00%
1265	Birds Paradise	Basies	R 105.76	R 114.22	8.00%
		0-400	R 4.77	R 5.15	8.00%
		>400	R 12.80	R 13.82	8.00%
1256	Hospital	Basies	R 438.41	R 473.49	8.00%
		0-1700	R 4.77	R 5.15	8.00%
		>1700	R 12.80	R 13.82	8.00%
1266	Other Consumers	Basies	R 29.01	R 31.33	8.00%
		0-100	R 4.77	R 5.15	8.00%
		>100	R 12.80	R 13.82	8.00%
1250	KANAALWATER ADAMS	Basies	R 29.01	R 31.33	8.00%
		0-10	R 14.32	R 15.47	8.00%
		>10	R 38.39	R 41.46	8.00%
1251	KANAALWATER ARENDSE	Basies	R 29.01	R 31.33	8.00%
		0-10	R 26.55	R 28.67	8.00%
		>10	R 71.23	R 76.93	8.00%
1252	KANAALWATER KIDSON	Basies	R 29.01	R 31.33	8.00%
		0-4	R 23.02	R 24.87	8.00%
		>4	R 61.70	R 66.64	8.00%
1253	KANAALWATER LABUSCH	Basies	R 29.01	R 31.33	8.00%
		0-15	R 5.58	R 6.02	8.00%
		>15	R 14.99	R 16.19	8.00%
1263	KANAALWATER VAN REN	Basies	R 29.01	R 31.33	8.00%
		0-25	R 12.36	R 13.35	8.00%
		>25	R 33.11	R 35.76	8.00%
1268	KANAALWATER M SWANEPOEL	0-350	R 2.55	R 2.76	8.00%
		>350<=4500	R 1.70	R 1.84	8.00%
		>4500	R 12.80	R 13.82	8.00%
1) The KI tariff is not applicable, but the excessive consumption tariff is applicable.					
Excessive consumption			R 13.82	R 14.93	8.00%

MUNICIPAL DEPARTMENTS: Pay according to connections

		2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
7500	BASIC CHARGE	R 60.01	R 64.81	8.00%
7504	CONSUMPTION CHARGE	R 22.10	R 23.87	8.00%
7506	Credit Leiwater/Irrigation water			



LANGEBERG MUNICIPALITY

HOUSING

	2018/2019 VAT EXCL	2019/2020 VAT EXCL	Increase
Insurance			
	R 63.10	R 68.15	8.00%

Beneficiaries who did not sign purchase agreements and/or beneficiaries whose transfer fees are not paid. (A1891) PER MONTH

DEFINITIONS

AVAILABILITY FEES: The levying of and the liability for basic minimum fees in respect of immovable property, with or without improvements that is not connected to any municipal service network if such property can be readily connected.

Availability charges are levied on premises which are not connected to Council's water, sewerage or electricity network, but which can reasonably be connected.

Availability charges are not charged in the following circumstances:

- (a) Properties zoned for agricultural purposes,
- (b) Roads, play parks and parking areas belonging to house owners associations.
- (c) Properties which is land locked and cannot be developed. Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged.

LANGEBERG
MUNICIPALITEIT/MUNICIPALITY/MUNISIPALA

30 MAY 2020

B. BROWN
DIRECTOR FINANCIAL SERVICES

LANGEBERG MUNICIPALITY

4. Sundry Tariffs

LANGEBERG MUNICIPALITY

FINANCIAL SERVICES

Revenue

	2019/2020	
	VAT excl	VAT incl

SERVICE DEPOSITS

The deposit of existing connection

*Basic charges + cost of highest consumption + 25%

(Highest consumption during the recent 12 months to be used)

*Basic charge will consist out of basic charge for all services

The deposit of new connection

*Basic charge (vat incl) + 25 %

*Basic charge will consist out of basic charge for all services

If the deposit is proved to be incorrect (e.g. based on incorrect information) after 3 months the deposit amount can be adjusted.

INTEREST ON OUTSTANDING ACCOUNTS

Accounts not paid on/before the due date will be charged interest

Prime rate

PRIVATE JOB

Cost of the private job to be calculated as:

Cost + 20% + VAT

CHECKS RETURNED BY BANKS

Administration fee

VAT excl

210.00

VAT incl

242.00

ELECTRONIC TRANSFERS RETURNED

Administration fee

210.00

242.00

INCORRECT REFERENCE ON DIRECT PAYMENTS

Penalty for incorrect reference

209.00

241.00

PREPAID ELECTRICITY COUPON

Per coupon - private distribution

13.00

15.00

VALUATION CERTIFICATES - MANUAL

233.00

268.00

VALUATION CERIFICATE - ELECTRONIC

141.00

163.00

CLEARANCE CERTIFICATES

233.00

268.00

CLEARANCE CERTIFICATES - ELECTRONIC

141.00

163.00

RE-VALUATION OF PROPERTY ON REQUEST

Actual cost + 20 % + VAT

LANGEBERG
MUNICIPALITY/UMSIPALA

30 MAY 2019

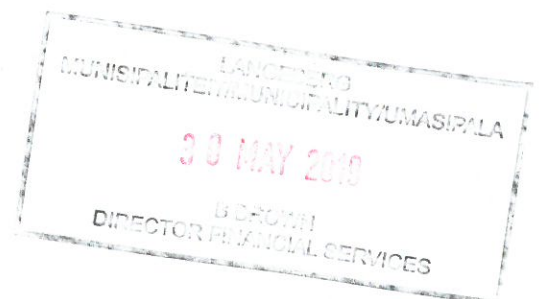
D. BROWN
DIRECTOR FINANCIAL SERVICES

LANGEBERG MUNICIPALITY

FINANCIAL SERVICES

Revenue

	2019/2020	
	VAT excl	VAT incl
<u>PROVISION OF INFORMATION</u>		
Copy of budget	176.00	203.00
Copy of financial statements	176.00	203.00
<u>PENALTY FOR NON-PAYMENT</u>		
Conventional meter		
Electricity: Town: Working hours	117.00	135.00
Electricity: Rural area: Working hours	222.00	256.00
Electricity: Town: After hours	164.00	189.00
Electricity: Rural area: After hours	279.00	321.00
Administration fee (if account on block list - prepaid meters)	106.00	122.00
<u>PREPAID WATER</u>		
Replacement of disc	164.00	189.00
<u>DUPLICATE ACCOUNTS</u>		
The request to give duplicate accounts by consumer will be charged per copy	13.00	15.00
<u>DUPLICATE PAYSIP</u>		
The request to give duplicate Payslip by municipality's personnel will be charged	13.00	15.00
<u>REWARD FOR PROVISION OF INFORMATION</u>		
	No VAT	
Compensation payable to persons who report incidents that can lead to successful confirmations, confession of guilt or prosecution.		
Illegal water or electricity consumption		423.00
Damage or theft of municipal property		423.00
Illegal Refuse Dumping		200.00
<u>PAYMENTS OF CREDITS</u>		
	No VAT	
The payment of credits on accounts as a result of overpayments by the debtor.		125.00
<i>If the credits resulted from incorrect accounts and/or the finalisation of accounts the fees are not payable.</i>		



LANGEBERG MUNICIPALITY

CORPORATE SERVICES

Administrative Support

	2019/2020	
	VAT excl	VAT incl
<u>PHOTOSTATS</u>		
Per A4 copy: Per copy	3.57	4.10
Per A3 copy: Per copy	3.83	4.40
<u>FAXES</u>		
Sent		
Per A4 inside Municipal area	7.57	8.70
Per A4 outside Municipal area	9.13	10.50
Per A4 International	28.26	32.50
Received		
Per A4	3.74	4.30
<u>RENT OF CARPORTS</u>		
Per month	52.78	60.70
Per year payable in advance	557.74	641.40
Secured parking	34.78	40.00
<u>DEPOSIT FOR DISPLAYING OF POSTERS (PLAKKATE)</u>		
	1 015.50	(No VAT)
<u>SUNDRY SERVICES</u>		
Services not mentioned elsewhere	Actual cost + 20% + VAT	
<u>PROVISION OF INFORMATION</u>		
Tariffs as determined in government Gazette No. 24844 of 16 May 2003		
<u>ADMIN LEVIES - Properties</u>		
Fees in case of transactions cancelled	552.61	635.50
Application fees for acquisition of property	552.61	635.50
<u>THUSONG</u>		
Leasing of office space on ad hoc basis to Government Departments per day	391.30	450.00



LANGEBERG MUNICIPALITY

CORPORATE SERVICES

Traffic

	2019/2020	
	VAT excl	VAT incl
<u>STORE OF VEHICLES</u>		
Vehicles under 3500kg: per day	217.00	250.00
Vehicles above 3500kg: per day	421.00	485.00

TOWING COST OF VEHICLES

Actual cost + 20 % + VAT

TRAFFIC ESCOURTING

Monday till Friday: 08:00 - 16:30 per vehicle that escort.

R 250.00 Per hour plus AA tariff/km plus
VAT for each km outside town

After Hours: Per vehicle that escort.

R 500.00 Per hour plus AA tariff/km plus
VAT for each km outside town boundaries



LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Cleansing

<u>Description of Service</u>	2019/2020	
	VAT excl	VAT incl
Removal of rejected tins per ton	372.00	428.00
Removal of garden refuse per m ³	122.00	141.00
Removal of garden refuse per ton	328.00	378.00
Special removal of household refuse per ton	456.00	525.00
Removal of industrial/condemn refuse per ton	519.00	597.00
Small holdings that dump refuse up to 4 households (farms)	109.00	126.00
Rural businesses that dump refuse up to 12 times (households/farms)	352.00	405.00
Rural businesses that dump refuse on Ad-Hoc Basis per Ton	256.00	295.00
Additional dumpings per household more than 12 times	32.00	37.00
Removal of illegal dumpings	Actual cost + 20% + Vat	
Cleaning of privagte plot	Actual cost + 20% + Vat	

Builders Rubble

Clean (only sand, stone, soil, small pieces of concret, bricks less than 100mm)	Free	Free
Builders rubble that contains stones, pieces of concrete, bricks bigger than 100mm(price per ton)	256.00	295.00
Waste Contaminated with tree stumps and other waste.	256.00	295.00
Any other approved waste not specify	256.00	295.00

Disposal of rejected material

Removal of rejected material per kg	5.00	6.00
Self dumping of rejected material per kg	4.00	5.00
Fruit delivered at compost area per ton	298.00	343.00

Hiring of Skips

Monthly rent 6 m ³ (One removal per month)	648.00	746.00
Monthly rent 9 m ³ (One removal per month)	792.00	911.00
Rental of 6m ³ skip per occasion (1 day only)	370.00	426.00
Rental of 9m ³ skip per occasion (1 day only)	470.00	541.00
Additional removal of skip 6m ³ (Additional to first removal per month)	361.00	416.00
Additional removal of skip 9m ³ (Additional to first removal per month)	461.00	531.00

Garden Refuse

Disposal of Clean Approved Garden Refuse	Free	Free
Compost per m ³	247.00	285.00
Green Chippings per/m ³	106.00	122.00

30 MAY 2019

B. BROUW
DIRECTOR FINANCIAL SERVICES

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Cleansing

Special Services

2019/2020

VAT excl

VAT incl

Safe disposal of Abestos (R/kg)

550.00

633.00

Safe disposal of Tyres (car & LVD (per tyre))

23.00

27.00

Safe disposal of Big tyres

44.00

51.00

Safe disposal of Flourents Tubes (pre tube)

7.00

9.00

Replace of 240Lt wheelie bin

Actual cost + 10% + Vat

REFUSE BAGS (PER PACK)

Black Bags (per pack)

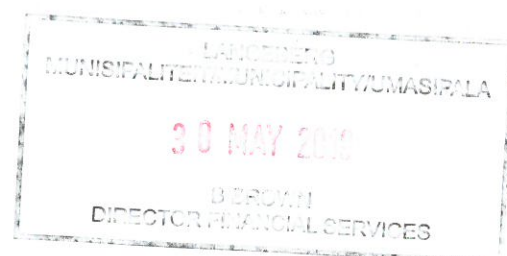
32.00

37.00

Clear Bags (per pack)

32.00

37.00



	2019/2020	
	VAT excl	VAT incl
Land development applications in terms of Section 15		
(a) Rezoning of land	2 558.00	2 942.00
(b) Permanent departure from the development parameters of a zone	806.00	927.00
(c)(i) Departure granted on a temporary basis to utilise land for a purpose not permitted in terms of the primary rights of the applicable zoning	2 564.00	2 949.00
(c)(ii) Departure to operate a small business from a dwelling within a Special Residential, or similar zone	1 342.00	1 544.00
(c)(iii) Departure for Additional Dwelling <50m²	806.00	927.00
(d)(i) Subdivision of land that is not exempted in terms of section 24, including the registration of a servitude or lease agreement	2 558.00	2 942.00
(d)(ii) Certificate of exemption, in terms of section 24(2), from applying for subdivision in terms of section 15	806.00	927.00
(e)(i) Consolidation of land that is not exempted in terms of section 24	2 558.00	2 942.00
(e)(ii) Certificate of exemption, in terms of section 24(2), from applying for consolidation in terms of section 15	806.00	927.00
(f) Removal, suspension or amendment of restrictive conditions	3 193.00	3 672.00
(g) Permission required in terms of the zoning scheme	806.00	927.00
(h) Amendment, deletion or imposition of conditions in respect of an existing approval	2 558.00	2 942.00
(i) Extension of the validity period of an approval	2 558.00	2 942.00
(j) Approval of an overlay zone as contemplated in the zoning scheme	-	-
(k) Amendment or cancellation of an approved subdivision plan or part thereof, including a general plan or diagram	2 558.00	2 942.00
(l) Permission required in terms of a condition of approval	-	-
(m) Determination of a zoning	2 558.00	2 942.00
(n) Closure of a public place or part thereof	2 558.00	2 942.00
(o)(i) Consent use contemplated in the zoning scheme	2 558.00	2 942.00
(o)(ii) Consent to operate small business from a dwelling within a Special Residential, or similar zone	1 342.00	1 544.00
(o)(iii) Consent for Additional Dwelling <50m²	806.00	927.00
(p) Occasional use of land	806.00	927.00
(q) Disestablishment of a home owner's association - s30(1)(a)	2 558.00	2 942.00
(r) Rectification of failure by home owner's association to meet its obligations in respect of the control over or maintenance of services - s30(1)(b)	2 558.00	2 942.00
(s) Permission required for the reconstruction of an existing building that constitutes a non-conforming use that is destroyed or damaged to the extent that it is necessary to demolish a substantial part of the building	806.00	927.00
Other fees related to land development applications		
Appeal Fee	2 565.21	2 950.00
Additional fee where unauthorized land use already exists	2 558.00	2 942.00
ADVERTISING FEE	3 192.00	3 671.00

Note: To facilitate the registration process of ECDs (Early Childcare Development Facilities), existing ECDs are exempt from the above fees when applying for departure or consent use.



LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Town Planning

APPLICATIONS IN TERMS OF THE LANGEORG MUNICIPAL LIQUOR BYLAW

	2019/2020	
	VAT excl	VAT incl
Application for extended liquor trading days and hours	805.00	926.00
Advertising fee	3 213.00	3 695.00

SEARCH FEES

Issue of zoning certificates or letters confirming land use rights	122.00	141.00
Property enquiry	122.00	141.00

DEVELOPMENT CHARGES

Contribution to Bulk Civil Engineering Services per opportunity (1 Opportunity equals 1 dwelling unit)	34 482.00	39 655.00
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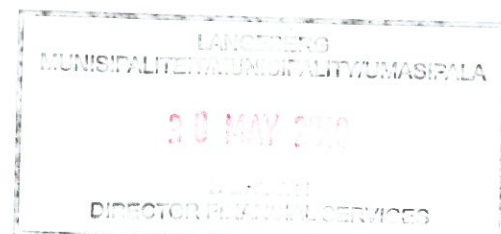
COPIES OF PLOTTER AND OTHER PRINT-OUTS (e.g. photos)

Colour

A4	23.00	27.00
A3	32.00	37.00
A2	63.00	73.00
A1	122.00	141.00
A0	229.00	264.00

Mono

A4	14.00	17.00
A3	23.00	27.00
A2	41.00	48.00
A1	76.00	88.00
A0	156.00	180.00



2019/2020

VAT excl

VAT incl

NB: Cheques will be accepted as payment on condition that there is a waiting period of 7 days before a building plan / application will be scrutinised.

The period for processing such plan / application will commence after the 7 day waiting period.

The 7 day waiting period is not applicable to bank guaranteed cheques.

The following fees must be paid to Council with regards to all plans for establishment of a new or alterations to an existing building:

Each addition brought onto a building plan amounts to R398.46 in other words where a person adds a boundary wall, swimming pool and construction, the cost will be R398.46 or the fee per m2 of the construction, whichever the greater.

Small buildings (building permit) as describe in the Act on N.B.R

31-40 m2	336.00	387.00
41-50 m2	485.00	558.00
51-60 m2	604.00	695.00
61-70 m2	726.00	835.00
71-80 m2	845.00	972.00
81-90 m2	967.00	1 113.00
91-100 m2	1 085.00	1 248.00
101-125 m2	1 209.00	1 391.00
126-150 m2	1 509.00	1 736.00
151-175 m2	1 811.00	2 083.00
176-200 m2	2 012.00	2 314.00
201-225 m2	2 413.00	2 775.00
226-250 m2	2 715.00	3 123.00
251-275 m2	3 017.00	3 470.00
276-300 m2	3 317.00	3 815.00
301-325 m2	3 619.00	4 162.00
326-350 m2	3 920.00	4 508.00
351-375 m2	4 223.00	4 857.00
376-400 m2	4 522.00	5 201.00
401-425 m2	4 826.00	5 550.00
426-450 m2	5 127.00	5 897.00
451-500 m2	5 414.00	6 227.00
501-750 m2	6 033.00	6 938.00
751-1000 m2	9 032.00	10 387.00
bigger than 1000 m2	12 063.00	13 873.00
	19 097.00	21 962.00



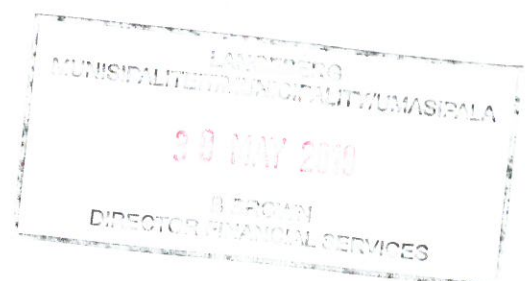
LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

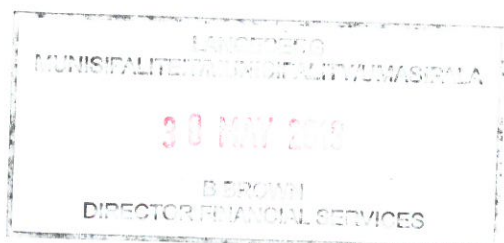
Town Planning

TOWN PLANNING

	2019/2020	
	VAT excl	VAT incl
Amended building plans	336.00	387.00
Building deposit recoverable - <50m2 or less than (only urban areas)	1 530.00 No Vat	
Building deposit -Recoverable 50m2 to 200m2 (only urban areas)	2 183.00 No Vat	
Building deposit - Recoverable more than 200m2 (only urban areas)	6 403.00 No Vat	
Encroachment of building lines	766.00	881.00
Additional inspection for compliance of buildings (e.g compliance of old building)	320.00	368.00
Cancellation of approved building plans - Only the full building deposit fee is repayable		
Penalty Clause: (if built without an approved building plan)	4 x building plan fee(actual fee hereby included) + VAT	
Signs: Advertisements on premises	40.00	46.00
Signs: Advertisements third party	336.00	387.00
Gas Installation	336.00	387.00
Demolition of Building	671.00	772.00
The building deposit will be forfeited if / when a house is occupied without an occupation certificate.		
Valuation roll / Building plan information	69.00	80.00



LANGE BERG MUNICIPALITY		
ENGINEERING SERVICES		
Electricity		
	2019/2020 VAT excl	VAT incl
<u>ELECTRICITY CONNECTIONS</u>		
<i>All connections only done to the erf boundary.</i>		
Single phase (Maximum 15 m inside erf boundary, the rest is for the applicants account)	11 981.00	13 779.00
Three phase	Actual cost + 20 % + VAT	
<u>CONTRIBUTION TO BULK SERVICES</u>		
Payable on all new connections and extensions of existing connections excluding transformer (Rand per kVA)	2 645.58	3 043.00
<u>SECOND CONNECTION ON SAME ERF</u>		
1 x Cable supply with maximum 2 meter points.		
Single phase conversion (+ cable from middle of street)	Actual cost + 20 % + VAT	
Three phase conversion (+ cable and labour)	Actual cost + 20 % + VAT	
New second point of supply without cable	Actual cost + 20 % + VAT	
Swapping of conventional meter with PLC prepaid meter	Actual cost + 20 % + VAT	
Administration for Activating Prepaid meters in Private Developments. (meters and cables supplied by developer)	666.00	766.00
Swapping of conventional meter with Prepaid Meter (Only Town areas)	Actual cost + 20 % + VAT	
Prepaid meter (Private)	Actual cost + 20 % + VAT	
Bulk Connections > 100 kVA	Actual cost + 20 % + VAT	
All rural connections	Actual cost + 20 % + VAT	
<u>SERVICE CALLS (CONSUMER DAMAGE)</u>		
<u>Per call</u>		
Office hours: Town	274.13	316.00
Office hours: Rural	505.25	582.00
After hours: Town	505.25	582.00
After hours: Rural	987.50	1 136.00
Repair of cable connection	751.85	865.00
<u>TEMPORARY BUILDERS CONNECTION</u> (If permanent connection is used)	Actual cost + 20 % + VAT	
<u>ADDITIONAL METER READING (On demand of consumer)</u>		
Town	184.04	212.00
Rural	381.88	440.00
Bulk consumers	884.00	1 017.00
The amount is refundable if there is a mistake by the Municipality		
<u>TESTING OF METERS</u>		
Test by external organization		
(The amount is refundable in instances of a negative variance of more than 2.5%)		
<u>DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES</u>		
1st offence	Actual cost + 50 % + VAT	
2nd offence	Actual cost + 100 % + VAT	
3rd offence	Actual cost + 100 % + VAT	
<u>(Actual cost = Average units consumed + Meter + Labour + Transport)</u>		
HANGING OF BANNERS PER BANNER	590.00	679.00



LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Informal Settlement

	2019/2020	
	VAT excl	VAT incl
<u>INFORMAL SETTLEMENTS</u>		
FLATE RATE		
Rate per month per household	359.00	413.00

LANGEBERG
MUNICIPALITY
03 MAY 2019
B. TACON
DIRECTOR FINANCIAL SERVICES

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Sewerage

	2019/2020	
<u>CONNECTIONS TO MAIN LINE</u>	VAT excl	VAT incl
110mm pipe - maximum 15 meter	5 156.00	5 930.00
- Longer than 15 meter	Actual cost + 20 % + VAT	
160mm pipe - maximum 15 meter	6 738.00	7 749.00
- Longer than 15 meter	Actual cost + 20 % + VAT	

CONSERVANCY TANKERS

Office hours per load	576.00	663.00
plus cost per kilometre	30.00	35.00
After hours per load	1 150.00	1 323.00
plus cost per kilometre	30.00	35.00
Dumping of Sewerage with own transport per load of 5000 litre of portion thereof.	83.00	96.00

SERVICE CALLS (CONSUMER DAMAGE)

Office hours	160.00	184.00
After hours	236.00	272.00

Sewerage obstruction/blockages

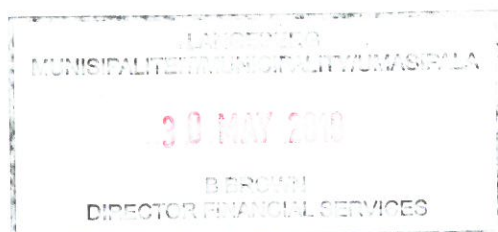
Non-indigent property	Actual cost +20%
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If removal is done after hours as a result of municipal operating requirements, the after hours tariffs are not payable.

POLICY IN RESPECT OF SEWERAGE CHARGES

No sewerage charges are levied in instances where no connection to the reticulation network is possible and no services are delivered subject to the following:

- (a) Sewerage charges are levied as soon as connections to the network is possible;
- (b) Sewerage charges are levied as soon as services are delivered;
- (c) The relevant owner apply on the prescribe form and accept the conditions in writing.

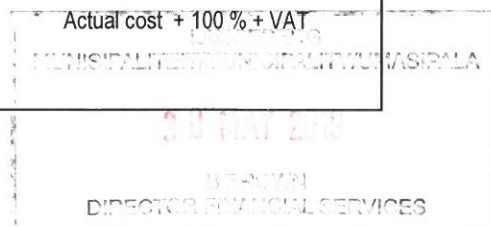


LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Water

	2019/2020	
	VAT excl	VAT incl
<u>WATER</u>		
<u>CONNECTIONS TO MAIN LINE</u>		
20mm - Maximum 15 meter	4 761.00	5 476.00
20mm - - Longer than 15 meter	Actual cost + 20 % + VAT	
Above 20mm	Actual cost + 20 % + VAT	
Prepaid Meter	Actual cost + 20 % + VAT	
Swopping conventional meter with prepaid meter	2 555.00	2 939.00
<u>TESTING OF WATER METERS</u>		
Up to 20 mm meter-connection	541.00	623.00
Above 20mm meter-connection		
(The amount is refundable in instances of a negative variance of more than 5%)		
<u>SALE OF POTABLE WATER (per kl)</u>		
0 - 40kl	9.00	11.00
40kl and more	10.00	12.00
<u>SERVICE CALLS (CONSUMER DAMAGE)</u>		
Office hours	159.00	183.00
After hours	234.00	270.00
<u>IRRIGATION WATER</u>		
Opening of existing inlet	257.00	296.00
Closing of existing inlet	257.00	296.00
Building of new inlet (Municipality to provide 2 X Frames + 1 Sluice)	1 569.00	1 805.00
Illegal consumption of water	According to the By Law	
<u>ROADS & PAVEMENTS - ERF ENTRANCES</u>		
Single Entrance (4 Lowered and 2 rising)	1 839.00	2 115.00
Crossing Single Entrance	3 251.00	3 739.00
Double entrance (maximum 8 curbing)	1 948.00	2 241.00
Crossing Double Entrance	5 224.00	6 008.00
Per additional slab	653.00	751.00
Per additional curbing	234.00	270.00
<u>Closing of a road on request</u>		
Weekdays	269.00	310.00
Weekends	466.00	536.00
Damaging of roads - erecting of a tent (per tentpen)	185.00	213.00
<u>DAMAGING AND/OR TAMPERING WITH MUNICIPAL SERVICES</u>		
1st offence	Actual cost + 50 % + VAT	
2nd offence	Actual cost + 100 % + VAT	



LANGE BERG MUNICIPALITY

COMMUNITY SERVICES 2019/2020

Community Halls

- 1.) Town halls with wooden floors will not be rented out for Karate, dances, aerobic or in-house sport. (The jumping actions on wooden floors cause damage).
- 2.) All organisations and forums used by Council for advice and consultation may each use the halls 4 times per year without paying a deposit or the open and closing fee.
- 3.) If the hall will be used for fundraising by the non-profit organisation or forum the normal tariffs will be appropriate.
- 4.) The lessee must ensure that condition of the facility is left in the same condition (before 08h00 the next morning) as it was found. Failing to do so, the lessee will forfeit the deposit and be held liable for damages with the value higher than the deposit.
- 5.) If a hall must be cleaned by the Municipality, the lessee will forfeit the deposit.
- 6.) All organisations and forums shall however be obliged to officially apply for the use of the halls by writing for record purposes. The designated person who signs for the function and the organisation will be held accountable for damages not covered by the deposit.
- 7.) All church services will be a maximum of 3 hours long.
- 8.) Funerals will be a maximum of 4 hours long.
- 9.) Office Hours: 08:00 - 14:30 (Normal Working Days)

Category A: Ashton Town Hall-Ashton, Chris van Zyl - Bonnievale, Happy Valley - Bonnievale, Montagu Civic Hall - Montagu, Robertson Town Hall - Robertson, Robertson Civic- Robertson, Callie de Wet-Robertson.

Category B: McGregor Town Hall-McGregor, Zolani - Ashton, King Edward-Montagu.

Category C: Barnard-Ashton, Hofmeyer-Montagu, Nkqubela-Robertson.

TARIFF STRUCTURE

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C
GENERAL			
Deposits			
Large Hall (All functions)	632.00	632.00	632.00
Side Halls (All functions)	422.00	*	*
(No Deposits for Blood Transfusion)			
Penalties			
Late submission of keys per day	134.00	134.00	134.00
Other			
Opening/Closing Fee's (After office hours/Occasions)	110.00	110.00	110.00

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C
RENTAL OF ADDITIONAL FACILITIES			
Facilities			
KOELKAMER (Chris van Zyl & Callie de Wet) - Per day	150.00	*	*
BAR (Chris Van Zyl & Happy Valley, Callie de Wet) - Per day	148.00	*	*
STAGES x 3 - Usage only at Municipal Facilities (Including to sports fields)	87.00	87.00	87.00
TRANSPORT to facilities - Per km	21.00	21.00	21.00
KITCHEN - Per Day	151.00	146.00	140.00

30 MAY 2020

B BROWN
DIRECTOR FINANCIAL SERVICES

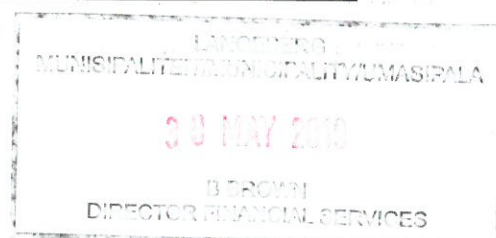
LANGEBERG MUNICIPALITY

COMMUNITY SERVICES 2019/2020

Community Halls

TARIFF STRUCTURE

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C
RENTAL OF HALLS			
HALLS - General			
PREPARATION - Per day	138.00	110.00	83.00
USAGE NOT SPECIFIED - Per hour	148.00	117.00	94.00
BLOOD SERVICES - Per year	533.00	487.00	464.00
Government Departments - Per day	1 135.00	1 111.00	1 077.00
MEETINGS, WORKSHOPS, COURSES - Per hour	117.00	105.00	94.00
ELECTIONS - Per day	1 466.00	1 390.00	1 158.00
SIDE HALLS - Per hour	75.00	73.00	71.00
SPIRITUAL OCCASIONS			
- Church service (3 hours)	215.00	204.00	192.00
- Church function / Performance per occasion (3 hours)	151.00	146.00	134.00
- Funeral service (4 hours)	215.00	204.00	192.00
- Traditional Church Service -(through the night; 20:00-06:00)	186.00	163.00	140.00
FINANCIAL GAIN			
AUCTIONS / EXHIBITIONS - Per hour	429.00	406.00	371.00
ALL OTHER EVENTS - Per hour	290.00	233.00	209.00
RECREATION - Practises and Games			
Sport club meetings - Per hour	76.00	73.00	71.00
Badminton (Callie de Wet only) (x2/week; 3 hours per occasion) - Per	158.00	*	*
Badminton (Callie de Wet only) (x2/week; 3 hours/occasion) - Per year	1 158.00	*	*
Sports Practices/Drama/Arts/Culture - Per 3 hour occasion	76.00	73.00	71.00
Sports Practices (x2 / week; 3 hours per occasion) - Per month	151.00	147.00	140.00
Sports Practices (x2 per week; 3 hours per occasion) - Per year	1 158.00	927.00	696.00
Sports Tournament per day (hours as per conditions of hire)	1 135.00	696.00	348.00
EDUCATIONAL INSTITUTIONS			
School Functions (16:30-18:00 until 23:00)	233.00	197.00	174.00
School Functions for Fundraising (7:00-23:45)	284.00	267.00	233.00
Schools (Mondays) per year (2 hours/occasion)	666.00	626.00	579.00
Meetings (per hour)	76.00	73.00	71.00
Matric Examinations (per day during office hours) (Nkqubela & Zolani)	*	Free	Free
Opening/closing (where not during office hours/occasion)	110.00	110.00	110.00
ENTERTAINMENT			
Weddings / Dance / Entertainment/ Birthdays/drama/concerts (per day) 8:00-23:45	579.00	522.00	464.00
Bazaars / Games/ Beauty contests (4 hours)	360.00	233.00	117.00
Award Evenings/Shows 18:00-23:45	360.00	233.00	117.00
Dress rehearsal (per hour)	75.00	64.00	53.00
Opening/closing (where not during office hours/occasion)	110.00	110.00	110.00



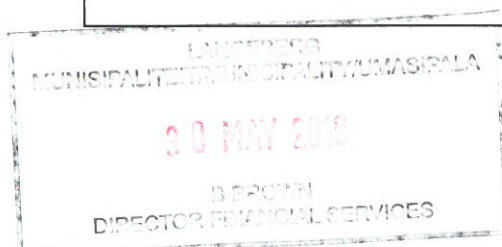
LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Libraries

	2019/2020	
<u>Cards</u>	VAT excl	VAT incl
Duplicate lender cards/laminated computer cards	21.00	25.00
<u>Books</u>		
Fine for late return: Per book per week or part of a week	1.63	2.00
Plus: Reminder (letter, call)	6.65	8.00
Booking of books, per book (with max of 4 items)	4.29	5.00
Lost yellow book card	5.12	6.00
Damaged plastic cover	3.07	4.00
Damaged book	Replacement cost as determined by Provincial Library Service	
<u>CD's</u>		
Fine for late return of CD's: per week or part of week	1.63	2.00
Plus: Reminder (letter, call)	6.65	8.00
Booking of CD's (with maximum of 2 items)	4.09	5.00
Damaged CD case	10.23	12.00
Damaged CD	Replacement cost as determined by Provincial Library Service	
<u>DVD'S</u>		
Fine for late return: Per DVD per day or part of a day	3.17	4.00
Plus: Reminder (letter, call)	6.65	8.00
Damaged/lost holder (black plastic)	18.92	22.00
Lost/damaged plastic inner bag	5.12	6.00
Damaged DVD	Replacement cost as determined by Provincial Library Service	
<u>Photocopies</u>		
Books / Study material A4	1.43	2.00
(scholars and students - Books / Study material A4		0.50
Books / Studymaterial A3	2.87	4.00
<u>Deposits: Visitors (per book -maximum 3 books)</u>	No Vat	140.00
<u>Hiring of Activity Rooms</u>		
All Libraries (per day)	153.42	177.00

*NOTE: The activity rooms may only be used for educational purposes and during open hours of the library.



LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Environmental Services

HIKING TRAILS

2019/2020

VAT excl

VAT incl

DONKERKLOOF / KEURKLOOF: MONTAGU

Per function/day (until 40 persons): plus R300 deposit - no wood for barbeque	372.00	428.00
Overnight cottages - per adult per night	164.00	189.00
Overnight cottages - per child per night (<= 18 Years)	95.00	110.00
Hikers per day - adult	49.00	57.00
Hikers per day - child (<= 18 Years)	37.00	43.00
Permit for year - per person	187.00	216.00
Badskloofroute -per adult per day	37.00	43.00
Badskloofroute - per child per day (<= 18 Year)	25.00	29.00
Mountaineers per day - adult	37.00	43.00
Mountaineers per day - child (<= 18 Year)	25.00	29.00
Visitors - recreational area - per adult per day	49.00	57.00
Visitors - recreational area - per child per day (<= 18 Year)	37.00	43.00

DASSIESHOEK COTTAGES AND AKKERBOS: ROBERTSON

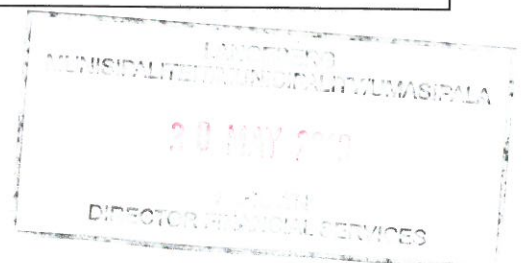
Per function/day (until 25 persons): plus R1 000 deposit - no wood for barbeque	176.00	203.00
Visitors - per adult per day	49.00	57.00
Visitors - per child per day (<= 18 Year)	37.00	43.00
Overnight - per adult per day	176.00	203.00
Overnight - per child per day (<= 18 Year)	95.00	110.00
Badges	83.00	96.00

ARANGIESKOP: ROBERTSON

Fee for year	239.00	275.00
Hiking trails - per adult per hike	54.00	63.00
Hiking trails - per child per hike (<= 18 Year)	27.00	32.00
Badges	78.00	90.00

CEMETRIES

Bricking of single grave	Actual Cost + 20%	
Bricking of double grave	Actual Cost + 20%	
Extra Large grave	3618.00	4161.00
Single grave (dig by Municipality)	523.00	602.00
Double grave (dig by Municipality)	997.00	1147.00
Single grave (dig by yourself)	152.00	175.00
Bulding permitt (Laying of tombstones)	251.00	289.00
Opening of graves	428.00	493.00
Closing of graves	428.00	493.00
Opening of graves (after hours)	874.00	1006.00
Closing of graves (after hours)	874.00	1006.00
Wall of Remembrance (per opening)	493.00	567.00



LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Swimming Pool

	2019/2020	
<u>Individual Ticket</u>	VAT excl	VAT incl
Entrance Fee per Adult	25.00	29.00
Entrance Fee per Child	16.00	19.00
<u>Period Tickets</u>		
Ticket per month	204.00	235.00
Season Tickets	346.00	398.00
<u>Gala Events</u>		
Gala per year without gate money	721.00	830.00
Gala per year with gate money	920.00	1058.00
<u>Educational Institution</u>		
Schools Event/Programme	517.00	595.00
Schools practise per year	145.00	167.00
Swimming lessons per person per day	13.00	15.00



LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Sport Fields 2019/20120

Sport Field Categories:

Category A: Callie de Wet - Robertson

Category B: Cogmanskloof - Ashton ; Van Zyl - Robertson; King Edward - Montagu

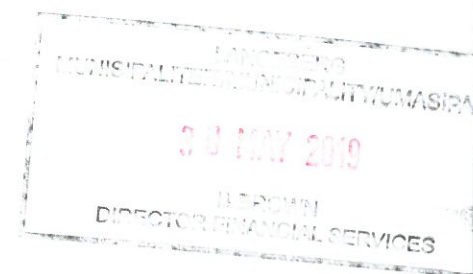
Category C: Happy Vallley - Bonnievale

Category D: McGregor sports field - McGregor

Tarrif Description	Category A	Category B	Category C	Category D
DEPOSIT'S	2 568.00	2 568.00	2 568.00	1 052.00
ATHLETIC - Clubs				
Exercise per month (x 2/week)	61.00	48.00	30.00	30.00
Club Events (per day 8:00-20:00) Prep.& Hiring	985.00	927.00	868.00	579.00
Events: Other Institutions	1 361.00	1 152.00	927.00	579.00
NETBALL/TENNIS				
Exercise per month (x2/week)	35.00	35.00	35.00	35.00
If gate money is collected-Prep.&Hiring	163.00	151.00	140.00	128.00
If no gate money is collected	66.00	66.00	66.00	66.00
CRICKET/SOCCER				
Exercise per month (x2/week)	61.00	48.00	30.00	30.00
If gate money is collected-Prep.&Hiring	435.00	423.00	352.00	283.00
If no gate money is collected	215.00	209.00	174.00	140.00
RUGBY				
Exercise per month (x2/week)	134.00	114.00	105.00	66.00
If gate money is collected-Prep.&Hiring	1 964.00	1 964.00	1 964.00	1 964.00
If no gate money is collected	233.00	233.00	233.00	174.00
SCHOOLS (All Sport Codes)				
Exercise per month (x2/week)	35.00	35.00	35.00	35.00
If gate money is collected-Prep.&Hiring	163.00	151.00	140.00	128.00
If no gate money is collected-Prep.& Hiring	66.00	66.00	66.00	66.00
<i>No- Fees Schools will received one (1) free use per year.Schools must show proof of no-fees school</i>				
Jukskei				
Exercise per month (x2/week))	35.00	-	-	-
Games	163.00	-	-	-
General				
Cafeteria per day	174.00	151.00	128.00	105.00
Clubhouse/day	-	181.00	174.00	-
Other Events : not specified(non-profit)	776.00	696.00	637.00	579.00
: profit	1 592.00	1 274.00	1 065.00	985.00

Practises are limited to two sessions per week

The Lessee must ensure that the condition of the facilities are left in the same manner as they were found. Failing to do so, will cause the lessee to forfeit the deposit and pay actual damages if more than the deposit.



LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Disaster Management

FIRE FIGHTING	2019/2020	
	VAT excl	VAT incl
Per Call	202.00	233.00
Plus per hour or portion thereof per person	143.00	165.00
+ Per km Per vehicle	18.00	21.00
Premises inspection report, fire drill, disaster event plan	970.00	1116.00

LANGEBERG
MUNICIPALITY
MUNICIPALITY OF DISTRICT 10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000/1001/1002/1003/1004/1005/1006/1007/1008/1009/1010/1011/1012/1013/1014/1015/1016/1017/1018/1019/1020/1021/1022/1023/1024/1025/1026/1027/1028/1029/1030/1031/1032/1033/1034/1035/1036/1037/1038/1039/1040/1041/1042/1043/1044/1045/1046/1047/1048/1049/1050/1051/1052/1053/1054/1055/1056/1057/1058/1059/1060/1061/1062/1063/1064/1065/1066/1067/1068/1069/1070/1071/1072/1073/1074/1075/1076/1077/1078/1079/1080/1081/1082/1083/1084/1085/1086/1087/1088/1089/1090/1091/1092/1093/1094/1095/1096/1097/1098/1099/1100/1101/1102/1103/1104/1105/1106/1107/1108/1109/1110/1111/1112/1113/1114/1115/1116/1117/1118/1119/1120/1121/1122/1123/1124/1125/1126/1127/1128/1129/1130/1131/1132/1133/1134/1135/1136/1137/1138/1139/1140/1141/1142/1143/1144/1145/1146/1147/1148/1149/1150/1151/1152/1153/1154/1155/1156/1157/1158/1159/1160/1161/1162/1163/1164/1165/1166/1167/1168/1169/1170/1171/1172/1173/1174/1175/1176/1177/1178/1179/1180/1181/1182/1183/1184/1185/1186/1187/1188/1189/1190/1191/1192/1193/1194/1195/1196/1197/1198/1199/1200/1201/1202/1203/1204/1205/1206/1207/1208/1209/1210/1211/1212/1213/1214/1215/1216/1217/1218/1219/1220/1221/1222/1223/1224/1225/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LANGEBERG MUNICIPALITY

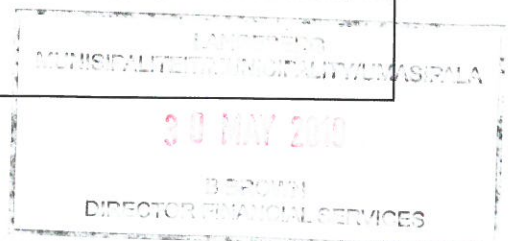
STRATEGY & SOCIAL SERVICES

Informal Traders

<u>INFORMAL TRADERS</u>	2019/2020	
	VAT excl	VAT incl
HAWKERS AREAS		
Plot per day	51.00	59.00
Plot per month	247.00	285.00

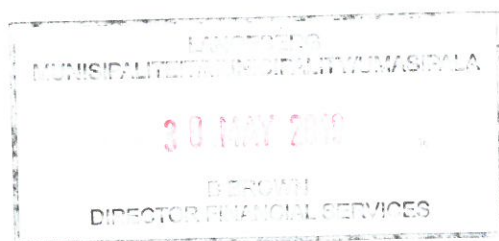
TOURISM RELATED ROAD SIGNAGE APPLICATIONS

Application	679.00	781.00
Application from previously disadvantaged areas	282.00	325.00
The above exclude cost of signage and installation etc. (Cost & 15%)		



LANGEBERG MUNICIPALITY

5. MFMA Municipal Budget Circular for the 2019/2020 MTREF



BUDGET MTREF 2019/2020 2021/2022